

State of Missouri

Statewide Real Estate Recommendation



FY 2009

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Governor's Recommendation

FY 2009 SUMMARY OF HB13

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY 2008 CORE	\$ 106,190,419	\$ 23,982,216	\$ 17,396,450	\$ 147,569,085
TRANSFER IN/OUT	\$ 555,354	\$ 32,387	\$ 91,983	\$ 679,724
REALLOCATIONS				
CORE CUT	\$ (220,312)	\$ (284,238)	\$ (924,720)	\$ (1,429,270)
RECOMMENDED CORE	\$ 106,525,461	\$ 23,730,365	\$ 16,563,713	\$ 146,819,539
NDI-ALL AGENCIES REQUESTS	\$ 1,304,038	\$ 66,126	\$ 197,594	\$ 1,567,758
NDI J&U, MARKET RATE, AND UNPROGRAMMED RENT	\$ 1,613,344			\$ 1,613,344
NDI FUND SHIFTS	\$ 31,000			\$ 31,000
NDI PAY PLAN	\$ 614,684	\$ 63,304	\$ 76,805	\$ 754,793
TOTAL FY 2009 HB 13 REQUIREMENT	\$ 112,761,724	\$ 23,830,541	\$16,825,621	\$ 153,417,886

NOTE: THE FY 2009 APPROPRIATION INCLUDES THE TOTAL COST OF OPERATIONS FOR STATE OWNED, LEASED FACILITIES, AND INSTITUTIONAL FUEL & UTILITIES.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 3,492,512	\$ 3,217,567	\$ 43,014	\$ 6,753,093
TRANSFER IN				
REALLOCATIONS	\$ 55,527	\$ 191,976	\$ 72	\$ 247,575
CORE CUT		\$ (6,474)	\$ (452)	\$ (6,926)
RECOMMENDED CORE	\$ 3,548,039	\$ 3,403,069	\$ 42,634	\$ 6,993,742
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 20,908	\$ 12,281	\$ 230	\$ 33,419
TOTAL HB13 FY2009 REQUIREMENT	\$6,225,997	\$3,415,350	\$42,864	\$9,684,211

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$ 419,242			\$ 419,242
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035		\$ 2,318,799		\$ 2,318,799
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486		\$ 21,235		\$ 21,235
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478			\$ 21,234	\$ 21,234
GENERAL REVENUE	0101	DESE STATE OWNED-0101	2432	\$ 476,781			\$ 476,781
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	2786		\$ 661,028		\$ 661,028
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	2581		\$ 414,288		\$ 414,288
EXCELLENCE IN EDUCATION	0651	DESE STATE OWNED-0651	3733			\$ 21,630	\$ 21,630
GENERAL REVENUE	0101	SFMOF DESE TRANSFER-0101	2124	\$ 5,329,974			\$ 5,329,974
TOTAL BY APPROP				\$6,225,997	\$ 3,415,350	\$ 42,864	\$9,684,211

CORE DECISION ITEM

Department of Elementary and Secondary Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,548,039	3,403,069	42,634	6,993,742
PSD	0	0	0	0
Total	3,548,039	3,403,069	42,634	6,993,742

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,548,039	3,403,069	42,634	6,993,742
PSD	0	0	0	0
Total	3,548,039	3,403,069	42,634	6,993,742

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 36 lease contracts, totaling over 194,000 sq. ft., approximately 178,000 sq. ft. of space located within state owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Elementary and Secondary Education.

CORE DECISION ITEM

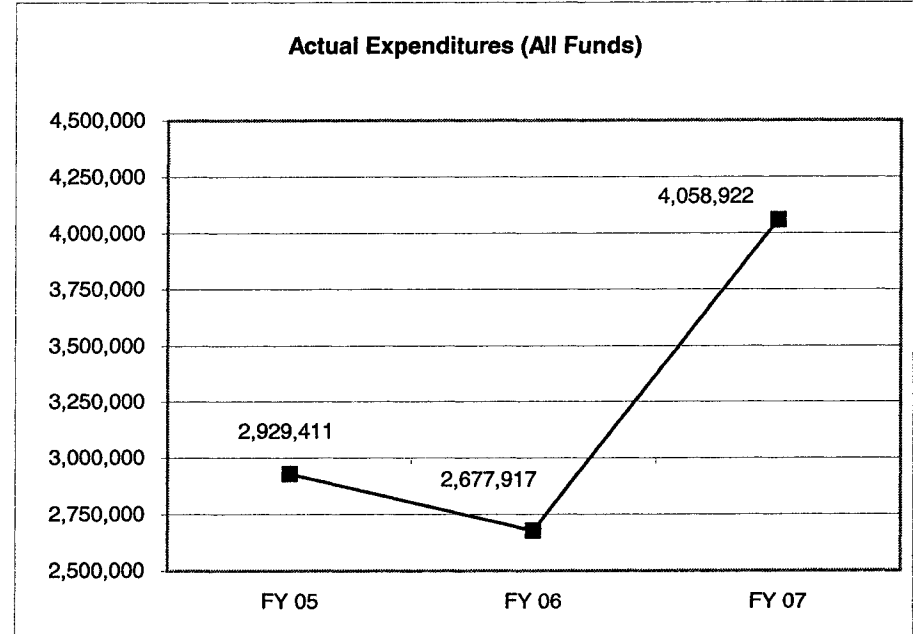
Department of Elementary and Secondary Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	3,237,584	2,801,999	4,335,231	6,753,093
Less Reverted (All Funds)	(20,358)	0	0	N/A
Budget Authority (All Funds)	3,217,226	2,801,999	4,335,231	N/A
Actual Expenditures (All Funds)	2,929,411	2,677,917	4,058,922	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,929,411	2,677,917	4,058,922	N/A
Unexpended (All Funds)	287,815	124,082	276,309	N/A
Unexpended, by Fund:				
General Revenue	2,175	0	0	N/A
Federal	285,640	124,082	276,044	N/A
Other	0	0	265	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

DESE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	905,401	3,217,567	43,014	4,165,982	
		Total		0.00	905,401	3,217,567	43,014	4,165,982	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1461 3732	EE		0.00	0	0	(452)	(452)	Reduction in leasing/office building space.
Core Reallocation	1342 1033	EE		0.00	(37,512)	0	0	(37,512)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 3732	EE		0.00	0	0	36	36	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 1035	EE		0.00	0	235,422	0	235,422	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 2432	EE		0.00	23,100	0	0	23,100	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 2786	EE		0.00	0	(90,599)	0	(90,599)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 2478	EE		0.00	0	0	(2,649)	(2,649)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 3733	EE		0.00	0	0	2,685	2,685	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 2581	EE		0.00	0	49,801	0	49,801	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1342 2486	EE		0.00	0	(2,648)	0	(2,648)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1625 2124	EE		0.00	2,587,111	0	0	2,587,111	Reallocation of institutional from transfer approp to expenditure approp.

CORE RECONCILIATION DETAIL

LEASING

DESE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1746	2124	EE	0.00	69,939	0	0	69,939	Reallocation of institutional cost.
NET DEPARTMENT CHANGES				0.00	2,642,638	191,976	(380)	2,834,234	
DEPARTMENT CORE REQUEST									
			EE	0.00	3,548,039	3,409,543	42,634	7,000,216	
Total				0.00	3,548,039	3,409,543	42,634	7,000,216	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	2187	1035	EE	0.00	0	(6,474)	0	(6,474)	Increase core cut for CPSF Correction
NET GOVERNOR CHANGES				0.00	0	(6,474)	0	(6,474)	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	3,548,039	3,403,069	42,634	6,993,742	
Total				0.00	3,548,039	3,403,069	42,634	6,993,742	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DESE TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	2,587,111	0	0	2,587,111	
			Total	0.00	2,587,111	0	0	2,587,111	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1474	T928	TRF	0.00	(2,587,111)	0	0	(2,587,111)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	(2,587,111)	0	0	(2,587,111)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
00101265	12/31/07	ADAIR	KIRKSVILLE	1412 NORTH OSTEOPATHY	OFFICE	1,534	\$12.50	5.00	\$ 19,175	\$ 4,249		\$	23,424
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	4,260	\$10.03	15.00	\$ 42,728	\$ 11,800		\$	54,528
01100335	06/30/08	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 4,800			\$	4,800
01200374	06/30/08	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	2,142	\$12.50	4.00	\$ 26,775	\$ 3,470		\$	30,245
01600735	06/30/08	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	22,485	\$12.50	67.00	\$ 281,063	\$ 36,426		\$	317,489
52302401	11/30/24	CLAY	KANSAS CITY	2575 N E BARRY ROAD	LAND	0	NA	0.00	\$ 1		\$	1	
99902401	06/30/09	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,527	\$13.25	13.50	\$ 46,733	\$ 4,056		\$	50,789
02600662	12/31/07	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 924		\$	924	
02601705	6/30/010	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,500	\$ 3.60	0.00	\$ 9,000			\$	9,000
02600137	06/30/11	COLE	JEFFERSON CITY	DUPONT CIRCLE	OFFICE	19,529	\$ 7.50	56.40	\$ 146,468	\$ 54,095		\$	200,563
02600813	06/30/09	COLE	JEFFERSON CITY	1500 SOUTHRIDGE	OFFICE	26,500	\$ 8.25	69.50	\$ 218,625	\$ 73,405		\$	292,030
02600845	12/31/07	COLE	JEFFERSON CITY	1103 SOUTHWEST BLVD	OFFICE	3,000	\$12.50	6.00	\$ 37,500	\$ 8,310	\$	45,810	
03300270	12/31/07	DENT	SALEM	100 SOUTH WARFEL ST.	SCHOOL	4,890	\$11.00	5.00	\$ 53,790	\$ 13,545	\$	67,335	
03500106	06/30/09	DUNKLIN	CLARKTON	HIGHWAY 162	SCHOOL	7,266	\$ 8.90	10.00	\$ 64,667	\$ 8,356	\$	73,023	
03900344	12/31/07	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	16,988	\$12.50	64.00	\$ 212,350	\$ 47,057		\$	259,407
03900909	06/30/10	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	4,318	\$ 9.73	9.00	\$ 42,014	\$ 11,961		\$	53,975
03901286	12/31/07	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$13.33	14.00	\$ 49,494	\$ 10,285		\$	59,779
04600620	06/30/08	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$11.00	6.00	\$ 20,438	\$ 5,147		\$	25,585
52304604	06/30/08	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$11.00	10.00	\$ 52,129		\$	52,129	
04800569	06/30/08	JACKSON	KANSAS CITY	8500 EAST BANNISTER ROAD	OFFICE	18,725	\$15.00	53.00	\$ 280,875	\$ 51,868		\$	332,743
04801171	12/31/07	JACKSON	LEE,S SUMMIT	243 N. EXECUTIVE WAY	OFFICE	6,398	\$15.00	24.00	\$ 95,970	\$ 10,365		\$	106,335
04801503	12/31/07	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	NA	0.00	\$ 5,678			\$	5,678
50004801	11/30/24	JACKSON	KANSAS CITY	P.O. BOX 480	LAND	0	NA	0.00	\$ 1		\$	1	
04800398	12/31/07	JACKSON	INDEPENDENCE	4731 S. COCHISE	OFFICE	2,282	\$17.60	8.00	\$ 40,163			\$	20,082 \$ 20,081
04900570	12/31/07	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$12.50	8.50	\$ 32,142	\$ 7,742		\$	39,884
50705902	06/30/10	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	2,497	\$10.99	7.00	\$ 27,442	\$ 6,917		\$	34,359
50706402	06/30/09	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 8.99	4.50	\$ 22,475	\$ 6,925		\$	29,400
06600232	06/30/09	MILLER	ELDON	105 N SPRUCE	SCHOOL	3,850	\$ 9.50	5.00	\$ 36,575	\$ 10,665	\$	47,240	
50708002	12/31/07	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$11.00	10.60	\$ 49,720	\$ 7,322		\$	57,042
08100571	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	2,968	\$ 8.90	7.00	\$ 26,415	\$ 8,221		\$	34,636
99909201	06/30/09	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,312	\$11.13	12.00	\$ 36,863	\$ 5,365		\$	42,228
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	2,745	\$10.85	8.50	\$ 29,783	\$ 3,157		\$	32,940
09600816	06/30/17	ST. LOUIS	ST LOUIS	DEER CREEK	OFFICE	3,854	\$17.77	17.85	\$ 68,486	\$ 10,676		\$	79,162
10301182	12/31/07	STODDARD	DEXTER	910 NINA ST	SCHOOL	4,926	\$12.83	4.00	\$ 63,201	\$ 13,645	\$	76,846	
10801184	12/31/07	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,202	\$11.00	5.00	\$ 13,222	\$ 3,330		\$	16,552
52311401	06/30/09	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$10.50	8.00	\$ 26,250	\$ 6,925	\$	33,175	
Bold text indicates leases that expire in FY09						Total Lease Amount	194,323	\$11.24	493.00	\$ 2,183,935	\$ 445,285	\$ 396,484	\$ 2,212,655 \$ 20,081
						Unprogrammed Rent				\$ 79,070	\$ -	\$ 11,895	\$ 66,573 \$ 602
						Real Estate Services Payback				\$ 70,374		\$ 10,585	\$ 59,252 \$ 537
						Pay Plan & Fringes				\$ 1,846		\$ 278	\$ 1,554 \$ 14
						TOTAL LEASING REQUIREMENT				\$ 2,335,225	\$ 445,285	\$ 419,242	\$ 2,340,034 \$ 21,234
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSE	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	VOCATIONAL REHABILITATION	OFFICE	4,826	\$ 6.22	16.00	\$ 30,018			\$	30,018
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	49,746	\$ 6.53	3.00	\$ 324,841		\$ 324,841		

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INSTRUCTION	OFFICE	24,087	\$ 6.53	4.00	\$ 157,288		\$ 157,288		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	CAREER EDUCATION	OFFICE	25,603	\$ 6.53	3.00	\$ 167,188		\$ 152,509		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF SPECIAL EDUCATION	OFFICE	15,998	\$ 6.53	70.00	\$ 104,466		\$ 26,116	\$ 78,350	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	URBAN TEACHER EDUCATION	OFFICE	15,517	\$ 6.53	30.80	\$ 101,326		\$ 81,061		\$ 20,265
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	VOCATIONAL REHABILITATION	OFFICE	3,597	\$ 5.83	10.00	\$ 20,971		\$ 20,971		
09601825	9900 PAGE	OVERLAND	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	8,621	\$12.18	25.10	\$ 60,261	\$ 44,743	\$ 105,004		
09601827	SSC	ST. LOUIS	ST LOUIS	DISABILBITY DETERMINATIONS	OFFICE	22,118	\$16.98	95.00	\$ 289,967	\$ 85,597	\$ 375,564		
09601826	NSC	ST. LOUIS	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	4,150	\$12.86	9.50	\$ 34,943	\$ 18,426	\$ 53,369		
11501747	MILL CREEK	ST LOUIS CITY	ST LOUIS	VOCATIONAL REHABILITATION	OFFICE	3,429	\$10.03	11.00	\$ 34,393		\$ 34,393		
Total State Owned Amount						177,692	\$ 8.30	277.40	\$ 1,325,662	\$ 148,766	\$ 446,697	\$ 1,007,466	\$ 20,265
Unprogrammed Rent									\$ 44,233		\$ 13,401	\$ 30,224	\$ 608
Real Estate Services Payback									\$ 39,367		\$ 11,927	\$ 26,899	\$ 541
Pay Plan & Fringes									\$ 15,699		\$ 4,756	\$ 10,727	\$ 216
TOTAL STATE OWNED REQUIREMENT									\$ 1,424,961	\$ 148,766	\$ 476,781	\$ 1,075,316	\$ 21,630
	STATE FACILITY		CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES													
	DFMDC-SCHOOL FOR DEAF (FULTON)					306,431	2.34		\$ 717,043		\$ 717,043		
	DFMDC-SCHOOL FOR BLIND (ST L)					284,477	1.86		\$ 529,127		\$ 529,127		
	B W SHEPERD SS-KC					35,415	2.46		\$ 87,121		\$ 87,121		
	BRIARWOOD SS-HARRISONVILLE					4,408	2.46		\$ 10,844		\$ 10,844		
	D M THOMPSON SS TRAILS WEST-KC					36,942	2.46		\$ 90,877		\$ 90,877		
	DELMAR COBBLE SS-COLUMBIA					10,029	2.46		\$ 24,671		\$ 24,671		
	E W THOMPSON SS-SEDALIA					17,065	2.46		\$ 41,980		\$ 41,980		
	HELEN M DAVIS SS-ST JOE					25,589	2.46		\$ 62,949		\$ 62,949		
	HIGGINSVILLE SS-ROLLING MEADOWS					20,991	2.46		\$ 51,638		\$ 51,638		
	KENNETH KIRCHNER SS-JC					10,158	2.46		\$ 24,989		\$ 24,989		
	LAKEVIEW WOODS SS-KC					34,836	2.46		\$ 85,697		\$ 85,697		
	MAPLE VALLEY SS-KC					30,552	2.46		\$ 75,158		\$ 75,158		
	MARSHALL SCHOOL-PRAIRIE VIEWKC					20,511	2.46		\$ 50,457		\$ 50,457		
	VERELLE PENISTON SS-CHILICOTHE					5,928	2.46		\$ 14,583		\$ 14,583		
	COLLEGE VIEW SS-JOPLIN					19,800	2.72		\$ 53,856		\$ 53,856		
	CURRENT RIVER SS-DONIPHAN					3,754	2.72		\$ 10,211		\$ 10,211		
	GREENE VALLEY SS-SPRINGFIELD					23,100	2.72		\$ 62,832		\$ 62,832		
	NEVADA SS CEDAR RIDGE-JOPLIN					18,011	2.72		\$ 48,990		\$ 48,990		
	NEW DAWN SS-SIKESTON					13,684	2.72		\$ 37,220		\$ 37,220		
	OAKVIEW SS-MONETT					10,228	2.72		\$ 27,820		\$ 27,820		
	PARKVIEW SS-CAPE GIRARDEAU					15,700	2.72		\$ 42,704		\$ 42,704		
	SHADY GROVE SS-POPLAR BLUFF					17,265	2.72		\$ 46,961		\$ 46,961		
	SUNRISE SS-MARSHFIELD					3,754	2.72		\$ 10,211		\$ 10,211		
	AUTUMN HILL SS-UNION					13,178	2.59		\$ 34,131		\$ 34,131		
	B W ROBINSON SS-ROLLA					9,902	2.59		\$ 25,646		\$ 25,646		
	BOONSLICK SS-ST PETERS					26,320	2.59		\$ 68,169		\$ 68,169		
	CITADEL SS-POTOSI					3,044	2.56		\$ 7,793		\$ 7,793		
	GATEWAY SS-ST LOUIS					40,119	2.59		\$ 103,908		\$ 103,908		
	LILLIAN SCHAPER SS-BOWLING GREEN					9,600	2.59		\$ 24,864		\$ 24,864		

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2009**

STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES											
MAPAVILLE SS-MAPAVILLE				27,958	2.59		\$ 72,411		\$ 72,411		
MISSISSIPPI VALLEY SS-HANNIBAL				35,598	2.59		\$ 92,199		\$ 92,199		
SPECIAL ACRES SS-PARK HILL				7,718	2.59		\$ 19,990		\$ 19,990		
		Total Institutional Amount		1,142,065			\$ 2,657,050		\$ 2,657,050		
		Pay Plan & Fringes					\$ 15,874		\$ 15,874		
		TOTAL INSTITUTIONAL REQUIREMENT					<u>\$ 5,329,974</u>		<u>\$ 5,329,974</u>		
		SUBTOTAL					<u>\$ 9,090,160</u>	<u>\$ 594,051</u>	<u>\$ 6,225,997</u>	<u>\$ 3,415,350</u>	<u>\$ 42,864</u>
		TOTAL HB 13 APPROPRIATION					<u>\$ 9,684,211</u>				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education	Budget Unit <u>33813C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6502001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,908	12,281	230	33,419
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,908	12,281	230	33,419

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	20,908	12,281	230	33,419
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,908	12,281	230	33,419

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Elementary & Secondary Education				Budget Unit <u>33813C</u>					
Division									
Core Pay Plan & Fringes				DI# <u>6502001</u>					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	20,908		12,281		230		33,419		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	20,908	0.0	12,281	0.0	230	0.0	33,419	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Elementary & Secondary Education				Budget Unit <u>33813C</u>					
Division									
Core Pay Plan & Fringes				DI# 6502001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>20,908</u>		<u>12,281</u>		<u>230</u>		<u>33,419</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>20,908</u>	<u>0.0</u>	<u>12,281</u>	<u>0.0</u>	<u>230</u>	<u>0.0</u>	<u>33,419</u>	<u>0.0</u>	<u>0</u>

**DEPARTMENT OF HIGHER EDUCATION
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 105,878		\$ 257,876	\$ 363,754
TRANSFER IN				
REALLOCATIONS			\$ 19,353	\$ 19,353
CORE CUT				
RECOMMENDED CORE	\$ 105,878		\$ 277,229	\$ 383,107
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 19,232			\$ 19,232
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 83		\$ 184	\$ 267
TOTAL HB13 FY2009 REQUIREMENT	\$125,193		\$277,413	\$402,606

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	HIGHER EDUCATION LEASING-0101	6087	\$ 125,193			\$ 125,193
GUARANTY AGENCY OPERATING	0880	HIGHER EDUCATION LEASING-0880	6089			\$ 277,413	\$ 277,413
TOTAL BY APPROP				\$ 125,193		\$ 277,413	\$ 402,606

CORE DECISION ITEM

Department of Higher Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,878	0	277,229	383,107
PSD	0	0	0	0
Total	105,878	0	277,229	383,107

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing for various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,878	0	277,229	383,107
PSD	0	0	0	0
Total	105,878	0	277,229	383,107

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing for various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts, approximately 25,000 sq. ft. of leased space on behalf of the Coordinating Board of Higher Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Higher Education

CORE DECISION ITEM

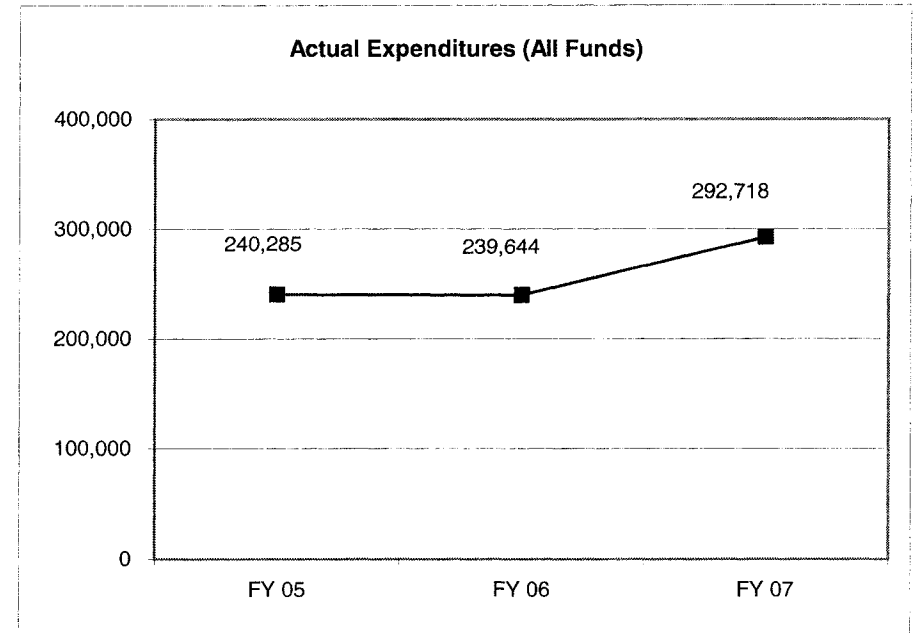
Department of Higher Education

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	282,232	246,062	303,679	363,754
Less Reverted (All Funds)	(35,226)	0	0	N/A
Budget Authority (All Funds)	247,006	246,062	303,679	N/A
Actual Expenditures (All Funds)	240,285	239,644	292,718	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	240,285	239,644	292,718	N/A
Unexpended (All Funds)	6,721	6,418	10,961	N/A
Unexpended, by Fund:				
General Revenue	(11,739)	0	0	N/A
Federal	11,221	0	0	N/A
Other	7,239	6,418	10,961	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

HIGHER EDUCATION LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	105,878	0	257,876	363,754	
	Total		0.00	105,878	0	257,876	363,754	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1480 6089	EE	0.00	0	0	19,353	19,353	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	19,353	19,353	
DEPARTMENT CORE REQUEST								
	EE		0.00	105,878	0	277,229	383,107	
	Total		0.00	105,878	0	277,229	383,107	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	105,878	0	277,229	383,107	
	Total		0.00	105,878	0	277,229	383,107	

**DEPARTMENT OF HIGHER EDUCATION
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
02600506	12/31/2007	COLE	JEFFERSON CITY	REAR METRO	STORAGE	120	\$ 4.40	2.00	\$ 528		\$ 528		
02601446	12/31/2007	COLE	JEFFERSON CITY	210 EL MERCADO & 3515 AMAZONAS	OFFICE	24,900	\$ 12.50	90.00	\$ 311,250	\$ 68,973	\$ 117,869		\$ 262,354
Bold text indicates leases that expire in FY09						Total Lease Amount	25,020	\$ 12.46	92.00	\$ 311,778	\$ 68,973	\$ 118,397	\$ 262,354
						Unprogrammed Rent			\$ 11,423		\$ 3,552		\$ 7,871
						Real Estate Services Payback			\$ 10,165		\$ 3,161		\$ 7,004
						Pay Plan & Fringes			\$ 267		\$ 83		\$ 184
						TOTAL LEASING REQUIREMENT			\$ 333,633	\$ 68,973	\$ 125,193	\$ -	\$ 277,413
SUBTOTAL									\$ 333,633	\$ 68,973	\$ 125,193	\$ -	\$ 277,413
TOTAL HB 13 APPROPRIATION									\$ 402,606				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education	Budget Unit 33825C
Division	
DHE J&U, market rate, and unprogrammed rent	DI#6557001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	19,232	0	0	19,232
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,232	0	0	19,232

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	19,232	0	0	19,232
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,232	0	0	19,232

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Higher Education		Budget Unit <u>33825C</u>																																																																																																																									
Division																																																																																																																											
DHE J&U, market rate, and unprogrammed rent		DI#6557001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>19,232</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>19,232</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>19,232</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>19,232</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>19,232</u>		<u>0</u>		<u>0</u>		<u>19,232</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>19,232</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>19,232</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education				Budget Unit <u>33825C</u>					
Division									
DHE J&U, market rate, and unprogrammed rent				DI#6557001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	19,232		0		0		19,232		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	19,232	0.0	0	0.0	0	0.0	19,232	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Higher Education
Division
Core Pay Plan & Fringes DI# 6557002

Budget Unit 33825C

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83	0	184	267
PSD	0	0	0	0
TRF	0	0	0	0
Total	83	0	184	267

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	83	0	184	267
PSD	0	0	0	0
TRF	0	0	0	0
Total	83	0	184	267

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Higher Education	Budget Unit <u>33825C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6557002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	83		0		184		267		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	83	0.0	0	0.0	184	0.0	267	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Higher Education				Budget Unit <u>33825C</u>					
Division									
Core Pay Plan & Fringes				DI# 6557002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>83</u>		<u>0</u>		<u>184</u>		<u>267</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>83</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>184</u>	<u>0.0</u>	<u>267</u>	<u>0.0</u>	<u>0</u>

REVENUE

DEPARTMENT OF REVENUE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 1,542,662		\$ 1,803,229	\$ 3,345,891
TRANSFER IN				
REALLOCATIONS	\$ 127,716		\$ (18,579)	\$ 109,137
CORE CUT	\$ (29,684)			\$ (29,684)
RECOMMENDED CORE	\$ 1,640,694		\$ 1,784,650	\$ 3,425,344
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 20,192		\$ 5,474	\$ 25,666
TOTAL HB13 FY2009 REQUIREMENT	\$ 1,660,886		\$ 1,790,124	\$ 3,451,010

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 938,145			\$ 938,145
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	2434	\$ 722,741			\$ 722,741
FACILITIES MAINTENANCE RESERVE	0124	REVENUE STATE OWNED-0124	2637			\$ 1,790,124	\$ 1,790,124
TOTAL BY APPROP				\$ 1,660,886		\$ 1,790,124	\$ 3,451,010

CORE DECISION ITEM

Department of Revenue & Tax Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,640,694	0	1,784,650	3,425,344
PSD	0	0	0	0
Total	1,640,694	0	1,784,650	3,425,344
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 14 lease contracts, totaling over 53,000 sq. ft. and approximately 296, 000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Revenue

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,640,694	0	1,784,650	3,425,344
PSD	0	0	0	0
Total	1,640,694	0	1,784,650	3,425,344
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

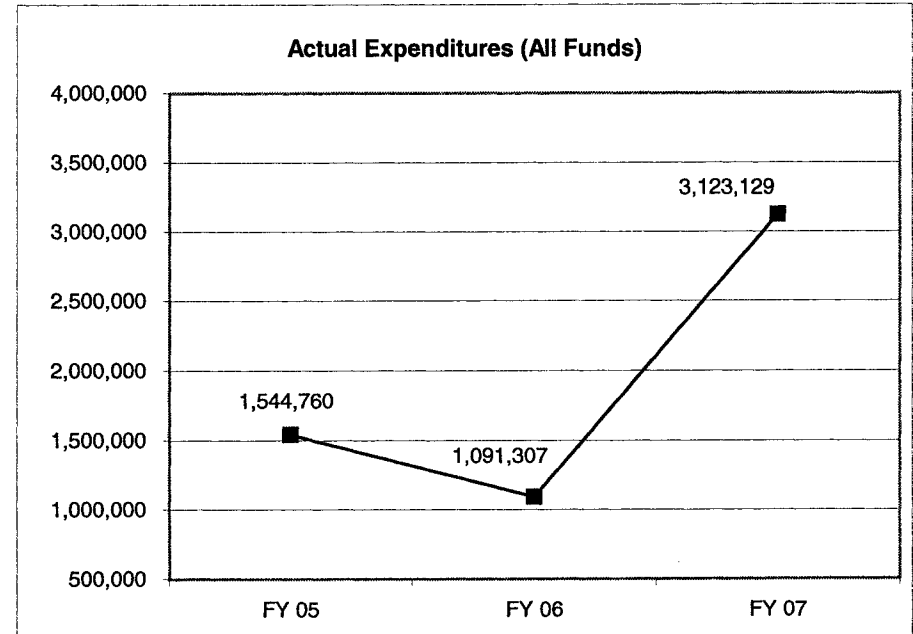
Department of Revenue & Tax Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	1,721,230	1,276,357	3,123,128	3,345,891
Less Reverted (All Funds)	(303,732)	(57,109)	0	N/A
Budget Authority (All Funds)	1,417,498	1,219,248	3,123,128	N/A
Actual Expenditures (All Funds)	1,544,760	1,091,307	3,123,129	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	1,544,760	1,091,307	3,123,129	N/A
Unexpended (All Funds)	(127,262)	127,941	(1)	N/A
Unexpended, by Fund:				
General Revenue	(107,498)	127,941	(1)	N/A
Federal	0	0	0	N/A
Other	(19,764)	0	0	N/A



The Lottery Commission appropriation is found on a separate core.

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
 (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING
REVENUE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,542,662	0	1,803,229	3,345,891	
		Total	0.00	1,542,662	0	1,803,229	3,345,891	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1375 2637	EE	0.00	0	0	(18,579)	(18,579)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1375 6090	EE	0.00	(34,143)	0	0	(34,143)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1375 2434	EE	0.00	161,859	0	0	161,859	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	127,716	0	(18,579)	109,137	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,670,378	0	1,784,650	3,455,028	
		Total	0.00	1,670,378	0	1,784,650	3,455,028	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2189 6090	EE	0.00	(29,684)	0	0	(29,684)	Increase core cut for CPSF Correction
NET GOVERNOR CHANGES			0.00	(29,684)	0	0	(29,684)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,640,694	0	1,784,650	3,425,344	
		Total	0.00	1,640,694	0	1,784,650	3,425,344	

**DEPARTMENT OF REVENUE
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
01100335	12/31/07	BUCHANAN	St. JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 3,247		\$ 3,247		
01600735	06/30/08	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	3,352	\$12.50	12.00	\$ 41,900	\$ 5,430	\$ 47,330		
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	708	\$10.25	4.00	\$ 7,257	\$ 1,961	\$ 9,218		
02601097	06/30/09	COLE	JEFFERSON CITY	3400 B KNIPP DR	OFFICE	17,461	\$ 7.65	77.00	\$ 133,577	\$ 48,367	\$ 181,944		
02601705	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,000	\$ 3.90	0.00	\$ 11,700		\$ 11,700		
03900710	12/31/07	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	NA	0.00	\$ 15,056		\$ 15,056		
04801503	12/31/07	JACKSON	KANSAS CITY	505 E. 14TH ST.	PARKING	0	NA	0.00	\$ 49,215		\$ 49,215		
04901047	06/30/09	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$ 8.25	12.00	\$ 32,719		\$ 32,719		
09600816	06/30/17	ST. LOUIS	ST. LOUIS	3248-3256 LACLEDE STATION ROAD	OFFICE	17,669	\$17.77	86.00	\$ 313,978	\$ 48,943	\$ 362,921		
11500786	12/31/07	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 6,072		\$ 6,072		
09601566	06/30/09	ST. LOUIS	CLAYTON	8000 MARYLAND	OFFICE	1,700	\$20.00	6.00	\$ 34,000	\$ 4,709	\$ 38,709		
00000223	06/30/10	OTHER STATES	JERICO N.Y.	366 BROADWAY	OFFICE	1,895	\$29.85	13.00	\$ 58,732	\$ 5,249	\$ 63,981		
86000001	06/30/08	OTHER STATES	DES PLAINES	3158 DES PLAINS AVENUE	OFFICE	2,141	\$17.56	7.00	\$ 34,170	\$ 3,468	\$ 37,638		
99901530	06/30/08	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD. SUITE 407	OFFICE	2,070	\$13.75	6.00	\$ 25,875		\$ 25,875		
Bold text indicates leases that expire in FY09				Total Lease Amount		53,872	\$14.25	223.00	\$ 767,498	\$ 118,127	\$ 885,625		
				Unprogrammed Rent					\$ 27,459		\$ 27,459		
				Real Estate Services Payback					\$ 24,438		\$ 24,438		
				Pay Plan & Fringes					\$ 623		\$ 623		
				TOTAL LEASING REQUIREMENT					\$ 820,018	\$ 118,127	\$ 938,145		

**DEPARTMENT OF REVENUE
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	CUST SERVICES/TAX ASSISTANCE	OFFICE	1,670	\$ 6.22	5.00	\$ 10,387		\$ 10,387		
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FISCAL SERVICES	OFFICE	1,843	\$ 6.22	6.00	\$ 11,463		\$ 11,463		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FISCAL SERVICES	OFFICE	18,143	\$ 8.23	115.00	\$ 149,317		\$ 149,317		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CUSTOMER SERVICES/IT	OFFICE	28,515	\$ 8.23	148.00	\$ 234,678		\$ 234,678		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	30,239	\$ 8.23	82.00	\$ 248,865		\$ 19,909	\$	228,956
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CUSTOMER SERVICE MV/DL	OFFICE	179,727	\$ 8.23	836.00	\$ 1,479,153		\$ 118,332	\$	1,360,821
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE	7,733	\$ 8.23	23.00	\$ 63,643		\$ 5,091	\$	58,552
03901768	LANDERS	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	1,950	\$ 4.82	6.00	\$ 9,399		\$ 752	\$	8,647
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	3,727	\$ 4.82	13.00	\$ 17,964		\$ 1,437	\$	16,527
03901768	LANDERS	GREENE	SPRINGFIELD	FISCAL SERVICES	OFFICE	3,470	\$ 4.82	19.00	\$ 16,725		\$ 1,338	\$	15,387
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	3,418	\$ 5.83	13.00	\$ 19,927		\$ 19,927		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FISCAL SERVICES	OFFICE	9,969	\$ 5.83	55.00	\$ 58,119		\$ 58,119		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	5,220	\$ 5.83	18.00	\$ 30,433		\$ 30,433		
06401752	DED/HANNIBAL	MARION	HANNIBAL	FISCAL SERVICES	OFFICE	698	\$ 6.10	3.00	\$ 4,258		\$ 4,258		
Total State Owned Amount						296,322	\$ 7.95	1,342.00	\$ 2,354,331		\$ 665,441	\$	1,688,890
Unprogrammed Rent									\$ 70,630		\$ 19,963	\$	50,667
Real Estate Services Payback									\$ 62,861		\$ 17,768	\$	45,093
Pay Plan & Fringes									\$ 25,043		\$ 19,569	\$	5,474
TOTAL STATE OWNED REQUIREMENT									\$ 2,512,865		\$ 722,741	\$	1,790,124
SUBTOTAL									\$ 3,332,883	\$ 118,127	\$ 1,660,886		\$ 1,790,124
TOTAL HB 13 APPROPRIATION									\$ 3,451,010				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue	Budget Unit 33850C
Division	
Core Pay Plan & Fringes	DI# 6862001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,192	0	5,474	25,666
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,192	0	5,474	25,666

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	20,192	0	5,474	25,666
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,192	0	5,474	25,666

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue	Budget Unit <u>33850C</u>								
Division									
Core Pay Plan & Fringes	DI# 6862001								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	20,192		0		5,474		25,666		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	20,192	0.0	0	0.0	5,474	0.0	25,666	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue		Budget Unit <u>33850C</u>							
Division									
Core Pay Plan & Fringes		DI# 6862001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	20,192		0		5,474		25,666		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	20,192	0.0	0	0.0	5,474	0.0	25,666	0.0	0

DEPARTMENT OF REVENUE-LOTTERY
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE			\$ 538,249	\$ 538,249
TRANSFER IN				
REALLOCATIONS			\$ (774)	\$ (774)
CORE CUT			\$ (27,073)	\$ (27,073)
RECOMMENDED CORE			\$ 510,402	\$ 510,402
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES			\$ 285	\$ 285
TOTAL HB13 FY2009 REQUIREMENT			\$510,687	\$510,687

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 384,464	\$ 384,464
LOTTERY ENTERPRISE	0657	LOTTERY STATE OWNED-0657	2789			\$ 2,969	\$ 2,969
LOTTERY ENTERPRISE	0657	SFMOF DOR TRANSFER-0657	2125			\$ 123,254	\$ 123,254
TOTAL BY APPROP						\$510,687	\$510,687

CORE DECISION ITEM

Department of Revenue

Division Lottery

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	510,402	510,402
PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>510,402</u>	<u>510,402</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	510,402	510,402
PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>510,402</u>	<u>510,402</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft., approximately 400 sq. ft. of space located within state owned facilities, and approximately 79,000 sq. ft. of institutional space on behalf of the Lottery.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Lottery.

CORE DECISION ITEM

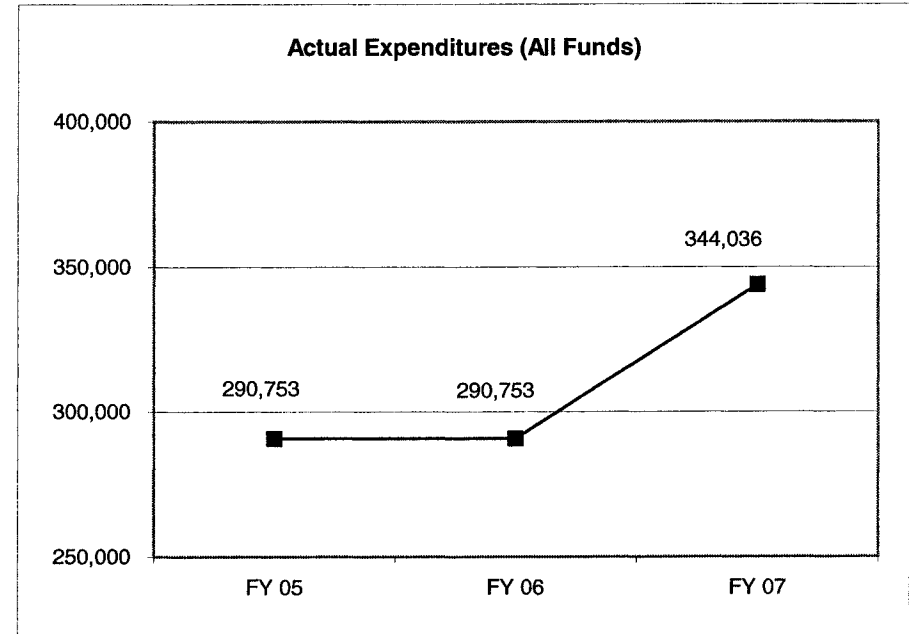
Department of Revenue

Division Lottery

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	360,722	295,114	344,047	538,249
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	360,722	295,114	344,047	N/A
Actual Expenditures (All Funds)	290,753	290,753	344,036	N/A
Current Biennial Encumbered	0	0		N/A
Subtotal Actual + Encumbered	290,753	290,753	344,036	N/A
Unexpended (All Funds)	69,969	4,361	11	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	69,969	4,361	11	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

LOTTERY LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES			EE	0.00	0	0	414,995	414,995	
Total				0.00	0	0	414,995	414,995	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1463 2789	EE	0.00	0	0	(600)	(600)		Reduction in leasing/office building space.
Core Reduction	1463 3307	EE	0.00	0	0	(26,473)	(26,473)		Reduction in leasing/office building space.
Core Reallocation	1385 2789	EE	0.00	0	0	(774)	(774)		Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1627 2835	EE	0.00	0	0	123,254	123,254		Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	0	0	95,407	95,407	
DEPARTMENT CORE REQUEST									
		EE	0.00	0	0	510,402	510,402		
Total				0.00	0	0	510,402	510,402	
GOVERNOR'S RECOMMENDED CORE									
		EE	0.00	0	0	510,402	510,402		
Total				0.00	0	0	510,402	510,402	

CORE RECONCILIATION DETAIL

LEASING
SFMOF LOTTERY TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	123,254	123,254	
			Total	0.00	0	0	123,254	123,254	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1481 T940		TRF	0.00	0	0	(123,254)	(123,254)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	0	0	(123,254)	(123,254)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**DEPARTMENT OF REVENUE
LOTTERY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
03900825	06/30/09	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	6,585	\$ 9.56	12.50	\$ 62,953	\$ 18,240			\$ 81,193
86404802	12/31/12	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$11.08	19.00	\$ 106,756	\$ 26,689			\$ 133,445
09600818	06/30/09	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK	OFFICE	10,085	\$12.00	24.00	\$ 121,020	\$ 27,935			\$ 148,955
Bold text indicates leases that expire in FY09				Total Lease Amount		26,305	\$11.05	55.50	\$ 290,729	\$ 72,864			\$ 363,593
				Unprogrammed Rent					\$ 10,907				\$ 10,907
				Real Estate Services Payback					\$ 9,709				\$ 9,709
				Pay Plan & Fringes					\$ 255				\$ 255
				TOTAL LEASING REQUIREMENT					\$ 311,600	\$ 72,864			\$ 384,464
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	LOTTERY	OFFICE	426	\$ 6.53	5.00	\$ 2,782				\$ 2,782
				Total State Owned Amount		426	\$ 6.53	5.00	\$ 2,782				\$ 2,782
				Unprogrammed Rent					\$ 83				\$ 83
				Real Estate Services Payback					\$ 74				\$ 74
				Pay Plan & Fringes					\$ 30				\$ 30
				TOTAL STATE OWNED REQUIREMENT					\$ 2,969				\$ 2,969
STATE FACILITY		CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY 2009 INSTITUTIONAL FACILITIES													
FMDC-DOR-MO STATE LOTTERY HQ					79,109	\$ 1.56		\$ 123,254					\$ 123,254
				TOTAL INSTITUTIONAL REQUIREMENT	79,109			\$ 123,254					\$ 123,254
				SUBTOTAL				\$ 437,823	\$ 72,864				\$ 510,687
				TOTAL HB 13 APPROPRIATION				\$ 510,687					

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue-Lottery	Budget Unit <u>33902C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6862001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	285	285
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	285	285
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	285	285
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	285	285
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue-Lottery		Budget Unit <u>33902C</u>							
Division									
Core Pay Plan & Fringes		DI# 6862001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		285		285		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	285	0.0	285	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Revenue-Lottery		Budget Unit <u>33902C</u>							
Division									
Core Pay Plan & Fringes		DI# 6862001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		285		285		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	285	0.0	285	0.0	0

**OFFICE OF ADMINISTRATION
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 2,155,829		\$ 1,422,326	\$ 3,578,155
TRANSFER IN	\$ 10,970			\$ 10,970
REALLOCATIONS	\$ 206,781		\$ (105,197)	\$ 101,584
CORE CUT			\$ (15,251)	\$ (15,251)
RECOMMENDED CORE	\$ 2,373,580		\$ 1,301,878	\$ 3,675,458
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 13,568			\$ 13,568
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 21,967		\$ 7,832	\$ 29,799
TOTAL HB13 FY2009 REQUIREMENT	\$ 2,409,115		\$ 1,309,710	\$ 3,718,825

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$ 219,542			\$ 219,542
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066			\$ 313,912	\$ 313,912
OA REVOLVING ADMINISTRATIVE TR	0505	OFFICE OF ADMINISTRATION-0505	1067			\$ 247,350	\$ 247,350
GENERAL REVENUE	0101	OA STATE OWNED-0101	2436	\$ 2,189,573			\$ 2,189,573
FACILITIES MAINTENANCE RESERVE	0124	OA STATE OWNED-0124	2604			\$ 209,876	\$ 209,876
FEDERAL SURPLUS PROPERTY	0407	OA STATE OWNED-0407	3749			\$ 25,676	\$ 25,676
STATE FACILITY MAINT & OPERAT	0501	OA STATE OWNED-0501	2612			\$ 495,530	\$ 495,530
CHILDREN'S TRUST	0694	OA STATE OWNED-0694	2623			\$ 17,366	\$ 17,366
TOTAL BY APPROP				\$ 2,409,115	\$ -	\$ 1,309,710	\$ 3,718,825

CORE DECISION ITEM

Office of Administration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,373,580	0	1,301,878	3,675,458
PSD	0	0	0	0
Total	2,373,580	0	1,301,878	3,675,458

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,373,580	0	1,301,878	3,675,458
PSD	0	0	0	0
Total	2,373,580	0	1,301,878	3,675,458

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 19 lease contracts, totaling over 85,000 sq. ft. and approximately 375,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Administration

CORE DECISION ITEM

Office of Administration

Division

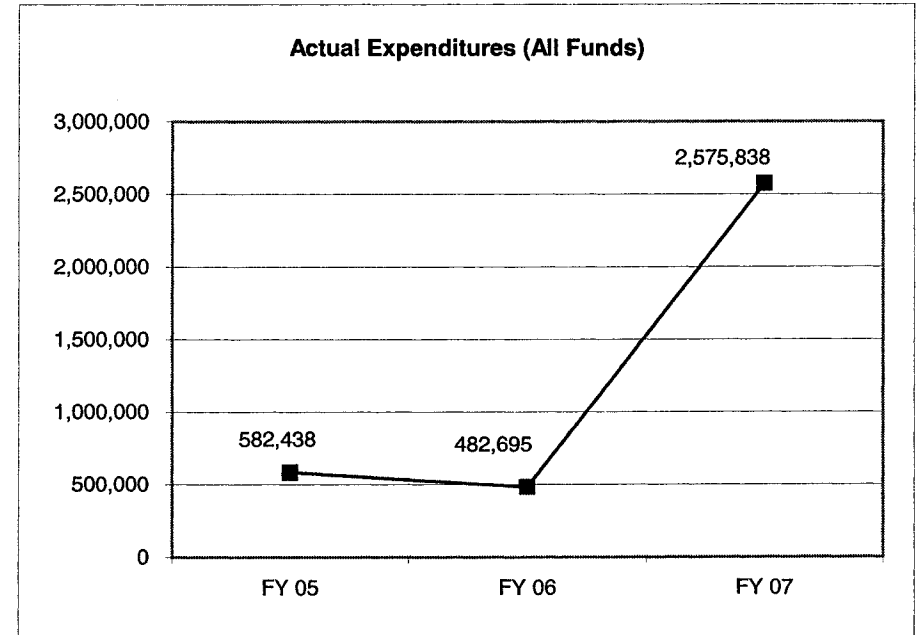
Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	674,248	536,104	2,789,253	3,578,155
Less Reverted (All Funds)	(12,536)	0	0	N/A
Budget Authority (All Funds)	661,712	536,104	2,789,253	N/A
Actual Expenditures (All Funds)	582,438	482,695	2,575,838	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	582,438	482,695	2,575,838	N/A
Unexpended (All Funds)	79,274	53,409	213,415	N/A
Unexpended, by Fund:				
General Revenue	(14,925)	0	1	N/A
Federal	0	0	0	N/A
Other	94,199	53,409	213,414	N/A

Note:

The Multi-Tenant appropriation, The Ethics Commission, the Operating Budget Transfer and the Contingency Shortfall appropriation are on separate core forms and are excluded above.



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,155,829	0	1,422,326	3,578,155	
		Total	0.00	2,155,829	0	1,422,326	3,578,155	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1394 1059	EE	0.00	10,970	0	0	10,970	From OA/ITSD for leased space.
Core Reduction	1464 2612	EE	0.00	0	0	(15,251)	(15,251)	Reduction in leasing/office building space.
Core Reallocation	1376 2436	EE	0.00	206,781	0	0	206,781	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 2612	EE	0.00	0	0	(9,482)	(9,482)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 2623	EE	0.00	0	0	2,929	2,929	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 3749	EE	0.00	0	0	(4,796)	(4,796)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 2604	EE	0.00	0	0	11,013	11,013	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 1067	EE	0.00	0	0	25,500	25,500	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1376 1066	EE	0.00	0	0	(130,361)	(130,361)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	217,751	0	(120,448)	97,303	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,373,580	0	1,301,878	3,675,458	
		Total	0.00	2,373,580	0	1,301,878	3,675,458	

CORE RECONCILIATION DETAIL

LEASING

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reallocation	2791	2436	EE		0.00	(81,929)	0	0	(81,929)	Real Estate requested change 12/28/07
Core Reallocation	2791	1059	EE		0.00	81,929	0	0	81,929	Real Estate requested change 12/28/07
NET GOVERNOR CHANGES					0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	2,373,580	0	1,301,878	3,675,458	
Total					0.00	2,373,580	0	1,301,878	3,675,458	

**OFFICE OF ADMINISTRATION
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER - VACANT	OFFICE	2,950	\$10.03	0.00	\$ 29,589	\$ 8,172	\$ 37,761		
01100335	06/30/08	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,478			\$ 1,478	
01400870	07/31/11	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND		NA	0.00	\$ 5,160		\$ 5,160		
02600124	06/30/08	COLE	JEFFERSON CITY	1452A AARON CT	STORAGE	1,260	\$ 4.95	0.00	\$ 6,237		\$ 6,237		
02600441	12/31/07	COLE	JEFFERSON CITY	LOT 1A JEFFERSON	PARKING		NA	0.00	\$ 1,155			\$ 1,155	
02601279	06/30/20	COLE	JEFFERSON CITY	MADISON & CAPITOL	PARKING		NA	0.00	\$ 27,000			\$ 27,000	
02600660	06/30/12	COLE	JEFFERSON CITY	1730 E. ELM	OFFICE	3,844	\$ 8.20	3.00	\$ 31,521	\$ 11,631	\$ 43,152		
02600662	12/31/07	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING		NA	0.00	\$ 21,912			\$ 21,912	
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$10.20	0.00	\$ 119,515	\$ 32,462		\$ 151,977	
02601279	06/30/20	COLE	JEFFERSON CITY	MADISON & CAPITOL	PARKING	0	NA	0.00	\$ 3,780			\$ 3,780	
30002601	06/30/07	COLE	JEFFERSON CITY	605 MISSOURI BLVD	STORAGE	15,000	\$ 3.95	0.00	\$ 59,250			\$ 59,250	
31302647	06/30/08	COLE	JEFFERSON CITY	2725-2733 MERCHANT DRIVE	INDUSTRIAL	37,322	\$ 5.49	34.00	\$ 204,898	\$ 103,382	\$ 74,357		\$ 233,923
31302658	06/30/11	COLE	JEFFERSON CITY	2701-B WEST MAIN	STORAGE	5,000	\$ 3.40	0.00	\$ 17,000		\$ 17,000		
88702603	06/30/11	COLE	JEFFERSON CTY	2703 WEST MAIN	STORAGE	7,384	\$ 3.66	13.00	\$ 27,025		\$ 27,025		
03900710	12/31/07	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 3,963			\$ 3,963	
04801503	12/31/07	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 3,786			\$ 3,786	
08000889	12/31/07	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	813	\$11.00	0.00	\$ 8,943	\$ 2,252		\$ 11,195	
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	156	\$10.85	1.00	\$ 1,693	\$ 179		\$ 1,872	
11501808	06/30/08	ST LOUIS CITY	ST LOUIS	911 OLIVE ST	PARKING	0	NA	0.00	\$ 9,504			\$ 9,504	
Bold text indicates leases that expire in FY09				Total Lease Amount		85,448	\$ 6.83	51.00	\$ 583,409	\$ 158,078	\$ 210,692		\$ 530,795
				Unprogrammed Rent					\$ 19,083		\$ 3,160		\$ 15,923
				Real Estate Services Payback					\$ 19,716		\$ 5,544		\$ 14,172
				Pay Plan & Fringes					\$ 518		\$ 146		\$ 372
				TOTAL LEASING REQUIREMENT					\$ 622,726	\$ 158,078	\$ 219,542		\$ 561,262

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	STATE OWNED FACILITIES												
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,566	\$ 6.22	3.00	\$ 15,961				\$ 15,961
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	11,272	\$ 6.55	27.00	\$ 73,832		\$ 73,832		
02601753	CAPITOL BLD.	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	50,140	\$ 6.55	0.00	\$ 328,417		\$ 328,417		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,684	\$ 6.55	0.00	\$ 30,680		\$ 30,680		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	272	\$ 6.55	8.00	\$ 1,782			\$ 1,782	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	2,348	\$ 6.55	5.00	\$ 15,379		\$ 15,379		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	EXCELLENCE IN MISSOURI	OFFICE	2,154	\$ 6.53	1.00	\$ 14,066		\$ 14,066		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,916	\$ 6.53	5.00	\$ 19,041			\$ 19,041	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	1,992	\$ 6.53	1.00	\$ 13,008		\$ 13,008		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	20,077	\$ 8.23	53.00	\$ 165,234		\$ 36,259		\$ 128,975
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION - HEARING	OFFICE	8,221	\$ 8.23	14.00	\$ 67,659			\$ 67,659	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	1,977	\$ 8.23	4.00	\$ 16,271			\$ 16,271	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OA-FMDC COMMON	OFFICE	1,969	\$ 8.23	0.00	\$ 16,205			\$ 16,205	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	31,581	\$ 8.23	84.00	\$ 259,912			\$ 259,912	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	15,910	\$ 8.23	26.00	\$ 130,939		\$ 130,939		
02601755	TRUMAN BLD.	COLE	JEFFERSON CITY	DIVISION OF INFORMATION SYSTEMS	OFFICE	68,361	\$ 8.23	350.00	\$ 562,611		\$ 562,611		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABILITY	OFFICE	1,051	\$ 8.23	4.00	\$ 8,650		\$ 8,650		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	902	\$ 8.23	11.00	\$ 7,423		\$ 7,423		

**OFFICE OF ADMINISTRATION
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	27,488	\$ 8.23	135.00	\$ 226,226		\$ 226,226		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PURCHASING	OFFICE	15,531	\$ 8.23	36.00	\$ 127,820		\$ 127,820		
02601773	DUNKLIN	COLE	JEFFERSON CITY	OA INFORMATION SERVICES	OFFICE	22,846	\$ 6.24	96.00	\$ 142,559		\$ 142,559		
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	11,268	\$ 6.24	21.00	\$ 70,312		\$ 70,312		
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	311	\$ 6.50	3.00	\$ 2,022			\$ 2,022	
02601775	OA GARAGE	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	GARAGE	11,379	\$ 4.97	6.00	\$ 56,554		\$ 56,554		
02601776	SIMPSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	11,907	\$ 4.97	12.00	\$ 59,178			\$ 59,178	
02601805	ADAMS	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	1,949	\$ 3.47	10.00	\$ 6,763			\$ 6,763	
02601837	SURPLUS PROPERTY	COLE	JEFFERSON CITY	PURCHASING	OFFICE	22,502	\$ 1.07	18.00	\$ 24,055			\$ 24,055	
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONST.	OFFICE	6,652	\$ 4.82	4.00	\$ 32,063			\$ 32,063	
03901769	SPRINGFIELD DOLIR	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONST.	OFFICE	250	\$ 6.99	1.00	\$ 1,748			\$ 1,748	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	3,993	\$ 5.83	11.00	\$ 23,279			\$ 23,279	
04801764	GATEWAY	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	205	\$ 5.49	2.00	\$ 1,125			\$ 1,125	
06401752	DED/HANNIBAL	MARION	HANNIBAL	FACILITIES MGMT, DESIGN & CONST.	OFFICE	248	\$ 6.10	0.00	\$ 1,513			\$ 1,513	
09601826	NSC/SEVEN HILLS	ST. LOUIS	ST LOUIS	DFMDC/VACANT	OFFICE	15,917	\$12.86	0.00	\$ 134,021	\$ 70,671	\$ 204,692		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,263	\$ 8.00	11.00	\$ 18,104			\$ 18,104	
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	650	\$ 8.57	12.00	\$ 5,571			\$ 5,571	
Total State Owned Amount						383,752	\$ 7.17	974.00	\$ 2,679,983	\$ 70,671	\$ 2,049,427	\$ 701,227	
Unprogrammed Rent									\$ 82,520		\$ 61,483	\$ 21,037	
Real Estate Services Payback									\$ 75,566		\$ 56,842	\$ 18,724	
Pay Plan & Fringes									\$ 29,281		\$ 21,821	\$ 7,460	
TOTAL STATE OWNED REQUIREMENT									\$ 2,867,350	\$ 70,671	\$ 2,189,573	\$ 748,448	
SUBTOTAL									\$ 3,490,076	\$ 228,749	\$ 2,409,115	\$ 1,309,710	
TOTAL HB 13 APPROPRIATION									\$ 3,718,825				

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
OA J&U, market rate, and unprogrammed rent	DI#6314001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	13,568	0	0	13,568
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,568	0	0	13,568

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	13,568	0	0	13,568
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,568	0	0	13,568

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
OA J&U, market rate, and unprogrammed rent		DI#6314001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>13,568</u>		<u>0</u>		<u>0</u>		<u>13,568</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>13,568</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,568</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration				Budget Unit 33925C					
Division									
OA J&U, market rate, and unprogrammed rent				DI#6314001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>13,568</u>		<u>0</u>		<u>0</u>		<u>13,568</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>13,568</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,568</u>	<u>0.0</u>	<u>0</u>

Office of Administration	Budget Unit <u>33925C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314004</u>

1. AMOUNT OF REQUEST

FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	21,967	0	7,832	29,799	EE	21,967	0	7,832	29,799
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	21,967	0	7,832	29,799	Total	21,967	0	7,832	29,799
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<hr/>					<hr/>				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<hr/>					<hr/>				
<i>Note:</i>					<i>Note:</i>				

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration	Budget Unit <u>33925C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6314004</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>21,967</u>		<u>0</u>		<u>7,832</u>		<u>29,799</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>21,967</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,832</u>	<u>0.0</u>	<u>29,799</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration		Budget Unit <u>33925C</u>							
Division									
Core Pay Plan & Fringes		DI# 6314004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>21,967</u>		<u>0</u>		<u>7,832</u>		<u>29,799</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>21,967</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,832</u>	<u>0.0</u>	<u>29,799</u>	<u>0.0</u>	<u>0</u>

OA RATE

OFFICE OF ADMINISTRATION-RATF
FY 2009

RECOILATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL	
FY2008 CORE			\$ 574,899	\$ 574,899	E
TRANSFER IN					
REALLOCATIONS			\$ 121,480	\$ 121,480	
CORE CUT					
RECOMMENDED CORE			\$ 696,379	\$ 696,379	
NDI					
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT					
NDI FUND SHIFTS					
NDI PAY PLAN WITH FRINGES					
TOTAL HB13 FY2009 REQUIREMENT			\$696,379	\$ 696,379	E

FUND NAME	FUND	APPOPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194			\$ 116,855	\$ 116,855
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777			\$ 579,524	\$ 579,524
TOTAL BY APPROP						\$ 696,379	\$ 696,379

CORE DECISION ITEM

OA - RATF

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	696,379	696,379
PSD	0	0	0	0
Total	0	0	696,379	696,379 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	696,379	696,379
PSD	0	0	0	0
Total	0	0	696,379	696,379 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, DFM processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

OA - RATF

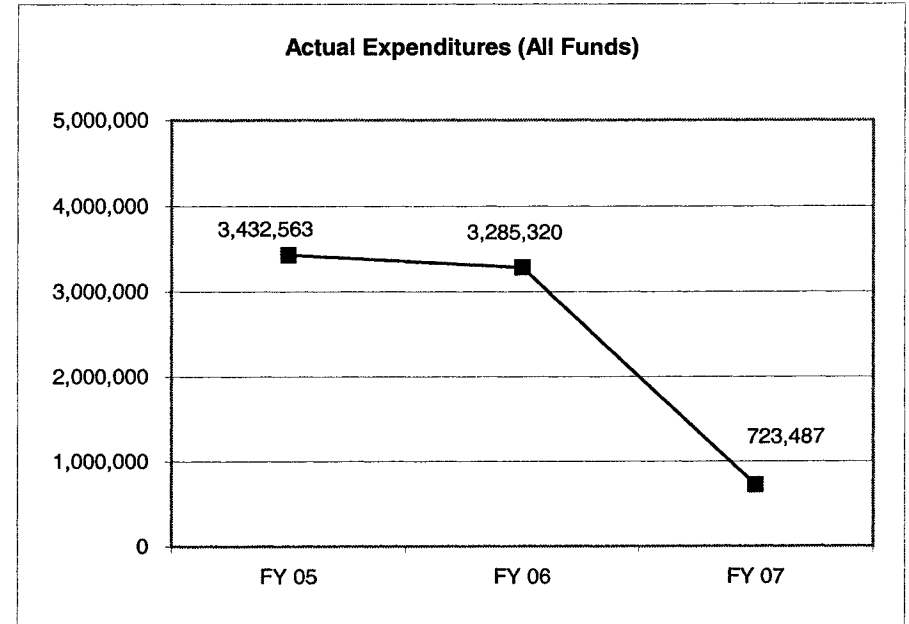
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	3,893,510	4,457,624	724,630	574,899
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,893,510	4,457,624	724,630	N/A
Actual Expenditures (All Funds)	3,432,563	3,285,320	723,487	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	3,432,563	3,285,320	723,487	N/A
Unexpended (All Funds)	460,947	1,172,304	1,143	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	460,947	1,172,304	1,143	N/A

Note:



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

MULTI-TENANT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	574,899	574,899	
	Total		0.00	0	0	574,899	574,899	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1386 6194	EE	0.00	0	0	336	336	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1386 2777	EE	0.00	0	0	121,144	121,144	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	121,480	121,480	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	696,379	696,379	
	Total		0.00	0	0	696,379	696,379	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	0	696,379	696,379	
	Total		0.00	0	0	696,379	696,379	

**OA - RATF
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER - ADVENT	OFFICE	5,226	\$10.03		\$ 52,417	\$ 14,476			\$ 66,893
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER - MID-MO DENTAL	OFFICE	3,452	\$10.03		\$ 34,624	\$ 9,562			\$ 44,186
03900710	12/31/07	GREENE	SPRINGFIELD	305 OLIVE	PARKING				\$ 2,372				\$ 2,372
Bold text indicates leases that expire in FY09				Total Lease Amount		8,678	\$10.30		\$ 89,413	\$ 24,038			\$ 113,451
				Unprogrammed Rent					\$ 3,404				\$ 3,404
				Real Estate Services Payback									
				Pay Plan & Fringes					\$ -				
				TOTAL LEASING REQUIREMENT					\$ 92,817	\$ 24,038			\$ 116,855
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
03901768	LANDERS	GREENE	SPRINGFIELD	FEE OFFICE	OFFICE	2,013	\$ 4.82		\$ 9,703				\$ 9,703
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FEE OFFICE	OFFICE	8,353	\$ 5.83		\$ 48,698				\$ 48,698
11501748	WAINWRIGHT	ST LOUIS CITY	ST LOUIS	FOSTER CARE	OFFICE	1,715	\$ 8.00		\$ 13,720				\$ 13,720
11501749	PRINCE HALL	ST LOUIS CITY	ST LOUIS	DOSS NON-STATE ENTITIES	OFFICE	57,237	\$ 8.57		\$ 490,524				\$ 490,524
				Total State Owned Amount		69,318	\$ 8.12		\$ 562,645				\$ 562,645
				Unprogrammed Rent					\$ 16,879				\$ 16,879
				Real Estate Services Payback									
				Pay Plan & Fringes									
				TOTAL STATE OWNED REQUIREMENT					\$ 579,524				\$ 579,524
				SUBTOTAL					\$ 672,341	\$ 24,038			\$ 696,379
				TOTAL HB 13 APPROPRIATION					\$ 696,379	E			

**OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE TRANSFER IN REALLOCATIONS CORE CUT	\$ 105,709			\$ 105,709
RECOMMENDED CORE	\$ 105,709			\$ 105,709
NDI NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 11,226			\$ 11,226
NDI FUND SHIFTS NDI PAY PLAN WITH FRINGES	\$ 78			\$ 78
TOTAL HB13 FY2009 REQUIREMENT	\$117,013			\$117,013

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$ 117,013			\$ 117,013
TOTAL BY APPROP				\$ 117,013			\$ 117,013

CORE DECISION ITEM

Missouri Ethics Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,709	0	0	105,709
PSD	0	0	0	0
Total	<u>105,709</u>	<u>0</u>	<u>0</u>	<u>105,709</u>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	105,709	0	0	105,709
PSD	0	0	0	0
Total	<u>105,709</u>	<u>0</u>	<u>0</u>	<u>105,709</u>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Ethics Commission

CORE DECISION ITEM

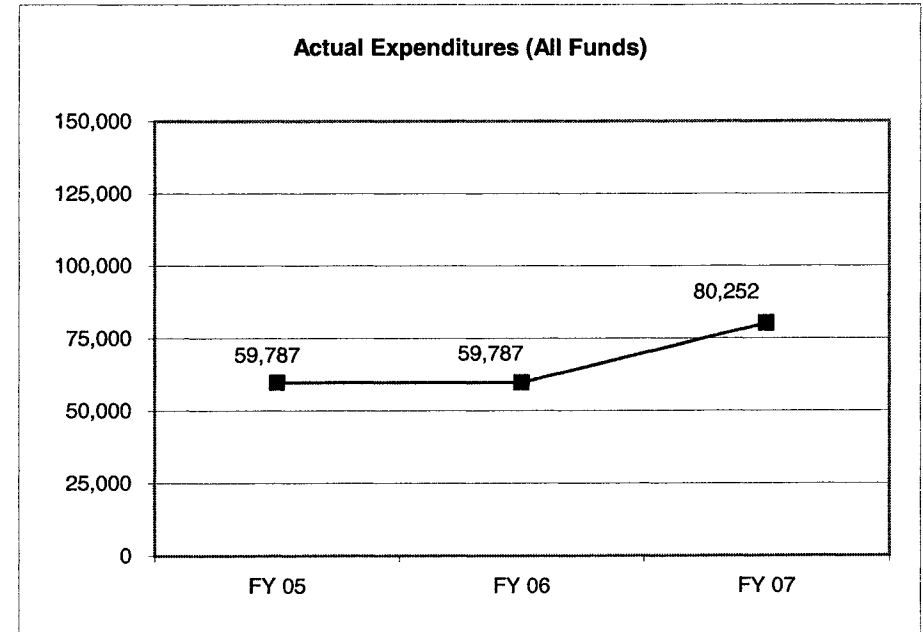
Missouri Ethics Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	61,845	60,683	80,274	105,709
Less Reverted (All Funds)	(3,710)	0	0	N/A
Budget Authority (All Funds)	58,135	60,683	80,274	N/A
Actual Expenditures (All Funds)	59,787	59,787	80,252	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual+Encumbered	59,787	59,787	80,252	N/A
Unexpended (All Funds)	(1,652)	896	22	N/A
Unexpended, by Fund:				
General Revenue	(1,652)	896	22	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

ETHICS COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	105,709	0	0	105,709	
	Total	0.00	105,709	0	0	105,709	
DEPARTMENT CORE REQUEST							
	EE	0.00	105,709	0	0	105,709	
	Total	0.00	105,709	0	0	105,709	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	105,709	0	0	105,709	
	Total	0.00	105,709	0	0	105,709	

OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2009

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
02601353	12/31/2007	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$12.50	21.00	\$ 90,588	\$ 20,074	\$ 110,662		
Bold text indicates leases that expire in FY09						Total Lease Amount	7,247	\$12.50	21.00	\$ 90,588	\$ 20,074	\$ 110,662	
						Unprogrammed Rent				\$ 3,319		\$ 3,319	
						Real Estate Services Payback				\$ 2,954		\$ 2,954	
						Pay Plan & Fringes				\$ 78		\$ 78	
						TOTAL LEASING REQUIREMENT				\$ 96,939	\$ 20,074	\$ 117,013	
									SUBTOTAL	\$ 96,939	\$ 20,074	\$ 117,013	
									TOTAL HB 13 APPROPRIATION	\$ 117,013			

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Ethics Commission	Budget Unit <u>34030C</u>
Division	
Ethics J&U, market rate, and unprogrammed rent	DI#6314002

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,226	0	0	11,226
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,226	0	0	11,226

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	11,226	0	0	11,226
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,226	0	0	11,226

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

Office of Administration-Ethics Commission		Budget Unit <u>34030C</u>							
Division									
Ethics J&U, market rate, and unprogrammed rent		DI#6314002							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	11,226		0		0		11,226		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	11,226	0.0	0	0.0	0	0.0	11,226	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Ethics Commission					Budget Unit <u>34030C</u>				
Division									
Ethics J&U, market rate, and unprogrammed rent					DI#6314002				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	11,226		0		0		11,226		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	11,226	0.0	0	0.0	0	0.0	11,226	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration-Ethics Commission
 Division
 Core Pay Plan & Fringes DI# 6314004

Budget Unit 34030C

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	78	0	0	78
PSD	0	0	0	0
TRF	0	0	0	0
Total	78	0	0	78

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	78	0	0	78
PSD	0	0	0	0
TRF	0	0	0	0
Total	78	0	0	78

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration-Ethics Commission	Budget Unit <u>34030C</u>
Division	
Core Pay Plan & Fringes	DI# 6314004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	78		0		0		78		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	78	0.0	0	0.0	0	0.0	78	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration-Ethics Commission				Budget Unit <u>34030C</u>					
Division									
Core Pay Plan & Fringes				DI# 6314004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>78</u>		<u>0</u>		<u>0</u>		<u>78</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>78</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>78</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF AGRICULTURE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 600,172	\$ 16,453	\$ 559,051	\$ 1,175,676
TRANSFER IN				
REALLOCATIONS	\$ 46,341	\$ 5,513	\$ (29,674)	\$ 22,180
CORE CUT				
RECOMMENDED CORE	\$ 646,513	\$ 21,966	\$ 529,377	\$ 1,197,856
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 3,343			\$ 3,343
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 3,735	\$ 222	\$ 1,283	\$ 5,240
TOTAL HB13 FY2009 REQUIREMENT	\$653,591	\$22,188	\$530,660	\$1,206,439

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$ 299,034			\$ 299,034
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE LEASING-0292	2475			\$ 66,012	\$ 66,012
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474			\$ 31,595	\$ 31,595
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653			\$ 8,375	\$ 8,375
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	2437	\$ 354,557			\$ 354,557
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	2533		\$ 22,188		\$ 22,188
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	2534			\$ 2,422	\$ 2,422
COMMODITY COUNCIL MERCHANISING	0406	AGRICULTURE STATE OWNED-0406	2543			\$ 3,538	\$ 3,538
SP ANIMAL FAC LOAN PROGRAM	0408	AGRICULTURE STATE OWNED-0408	2544			\$ 5,132	\$ 5,132
MILK INSPECTION FEES	0645	AGRICULTURE STATE OWNED-0645	2546			\$ 6,165	\$ 6,165
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	2548			\$ 4,425	\$ 4,425
PETROLEUM INSPECTION FUND	0662	AGRICULTURE STATE OWNED-0662	2549			\$ 92,897	\$ 92,897
MARKETING DEVELOPMENT FUND	0683	AGRICULTURE STATE OWNED-0683	2550			\$ 3,251	\$ 3,251
BOLL WEEVIL SUPRESS & ERADICAT	0823	AGRICULTURE STATE OWNED-0823	2551			\$ 1,883	\$ 1,883
AGRICULTURE DEVELOPMENT	0904	AGRICULTURE STATE OWNED-0904	2552			\$ 1,834	\$ 1,834
STATE FAIR FEES	0410	SFMOF MDA TRANSFER-0410	T941			\$ 303,131	\$ 303,131
TOTAL BY APPROP				\$ 653,591	\$ 22,188	\$ 530,660	\$ 1,206,439

CORE DECISION ITEM

Department of Agriculture

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	646,513	21,966	529,377	1,197,856
PSD	0	0	0	0
Total	646,513	21,966	529,377	1,197,856

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	646,513	21,966	529,377	1,197,856
PSD	0	0	0	0
Total	646,513	21,966	529,377	1,197,856

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 7 lease contracts, totaling approximately 27,000 sq. ft., approximately 55,000 sq. ft. of space located within state owned facilities, and approximately 587,000 sq. ft. of institutional space on behalf of the Department of Agriculture.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Agriculture

CORE DECISION ITEM

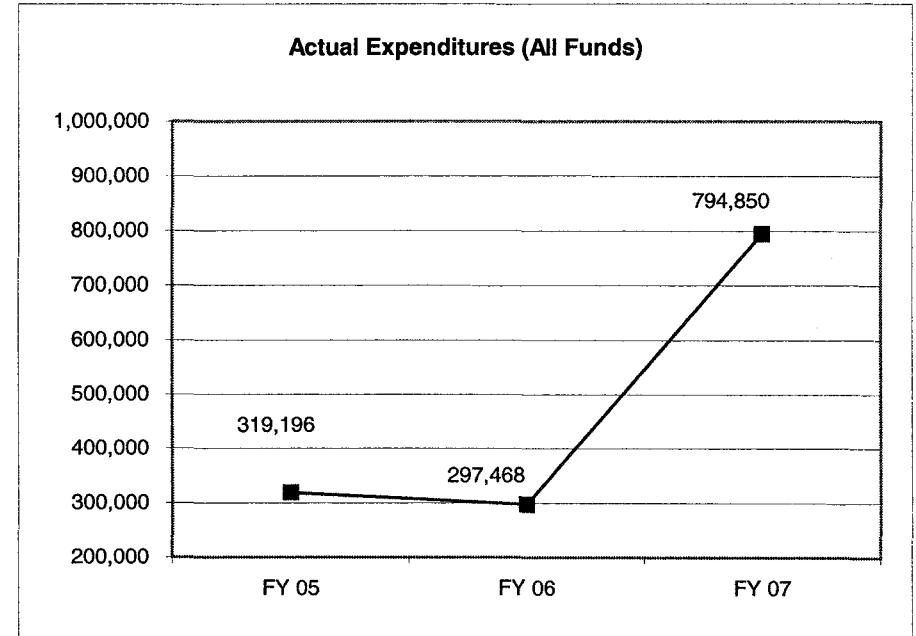
Department of Agriculture

Division

Core - HB13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	386,826	309,959	798,429	1,175,676
Less Reverted (All Funds)	(84,506)	0	0	N/A
Budget Authority (All Funds)	302,320	309,959	798,429	N/A
Actual Expenditures (All Funds)	319,196	297,468	794,850	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	319,196	297,468	794,850	N/A
Unexpended (All Funds)	(16,876)	12,491	3,579	N/A
Unexpended, by Fund:				
General Revenue	(39,381)	10,201	-	N/A
Federal	0	2,290	(63)	N/A
Other	22,505	45,010	3,642	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	600,172	16,453	223,244	839,869	
		Total	0.00	600,172	16,453	223,244	839,869	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1346 0653	EE	0.00	0	0	146	146	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2544	EE	0.00	0	0	1,276	1,276	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 1474	EE	0.00	0	0	7,085	7,085	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2533	EE	0.00	0	5,513	0	5,513	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2534	EE	0.00	0	0	601	601	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2437	EE	0.00	46,341	0	0	46,341	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2475	EE	0.00	0	0	(3,960)	(3,960)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2546	EE	0.00	0	0	1,533	1,533	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2548	EE	0.00	0	0	1,099	1,099	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2549	EE	0.00	0	0	(7,386)	(7,386)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346 2550	EE	0.00	0	0	808	808	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1346	2551	EE	0.00	0	0	468	468	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346	2552	EE	0.00	0	0	454	454	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1346	2543	EE	0.00	0	0	878	878	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1628	2178	EE	0.00	0	0	335,807	335,807	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1752	2178	EE	0.00	0	0	(32,676)	(32,676)	Reallocation of institutional cost.
NET DEPARTMENT CHANGES				0.00	46,341	5,513	306,133	357,987	
DEPARTMENT CORE REQUEST									
			EE	0.00	646,513	21,966	529,377	1,197,856	
			Total	0.00	646,513	21,966	529,377	1,197,856	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	646,513	21,966	529,377	1,197,856	
			Total	0.00	646,513	21,966	529,377	1,197,856	

CORE RECONCILIATION DETAIL

LEASING

SFMOF AGRICULTURE TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	335,807	335,807	
				Total	0.00	0	0	335,807	335,807	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1482	T941	TRF		0.00	0	0	(335,807)	(335,807)	Reallocation from transfer appropriation to regular appropriation.
NET DEPARTMENT CHANGES					0.00	0	0	(335,807)	(335,807)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

**DEPARTMENT OF AGRICULTURE
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY 2009 LEASED FACILITIES														
00400862	06/30/12	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	160	\$ 6.19	1.00	\$ 990		\$ 990			
35600601	06/30/14	BARTON	LAMAR	EAST 17TH STREET	STORAGE	216	\$ -	0.00	\$ 1		\$ 1			
02601089	12/31/07	COLE	JEFFERSON CITY	1327 HWY 179	STORAGE	1,764	\$ 4.49	0.00	\$ 7,920				\$ 7,920	
31302667	06/30/10	COLE	JEFFERSON CITY	216 EL MERCADO	LAB	11,303	\$ 10.28	12.00	\$ 116,195	\$ 31,309	\$ 116,195		\$ 31,309	
03900466	12/31/07	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 14.66	7.00	\$ 164,690	\$ 31,118	\$ 164,690		\$ 31,118	
35006402	06/30/08	MARION	PALMYRA	HIGHWAY 24	OFFICE	50	\$ 18.48	1.00	\$ 924		\$ 924			
07200234	06/30/08	NEW MADRID	NEW MADRID	718 US HIGHWAY 61	OFFICE	2,170	\$ 11.00	6.00	\$ 23,870	\$ 6,011			\$ 29,881	
Bold text indicates leases that expire in FY09						Total Lease Amount	26,897	\$ 11.70	27.00	\$ 314,590	\$ 68,438	\$ 282,800		\$ 100,228
						Unprogrammed Rent				\$ 11,491		\$ 8,484		\$ 3,007
						Real Estate Services Payback				\$ 10,227		\$ 7,551		\$ 2,676
						Pay Plan & Fringes				\$ 270		\$ 199		\$ 71
						TOTAL LEASING REQUIREMENT				\$ 336,578	\$ 68,438	\$ 299,034		\$ 105,982
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY 2009 STATE OWNED FACILITIES														
02601743	PETROL LAB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$ 11.75	9.00	\$ 59,561				\$ 59,561	
02601744	FEED/SEED LAB	COLE	JEFFERSON CITY	FEED & SEED LAB	LAB	12,647	\$ 8.38	10.00	\$ 105,982		\$ 105,982			
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	3,066	\$ 8.03	11.00	\$ 24,620		\$ 17,158		\$ 7,462	
02601746	MBSOB	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR OF IT	OFFICE	10,814	\$ 8.03	25.00	\$ 86,836		\$ 82,173	\$ 4,663		
02601746	MBSOB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	6,463	\$ 8.03	10.00	\$ 51,898		\$ 24,423		\$ 27,475	
02601746	MBSOB	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	5,197	\$ 8.03	23.00	\$ 41,732		\$ 32,159		\$ 9,573	
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	6,189	\$ 8.03	17.00	\$ 49,698		\$ 40,882	\$ 7,052	\$ 1,764	
02601746	MBSOB	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,275	\$ 8.03	7.00	\$ 10,238		\$ 4,461		\$ 5,777	
02601746	MBSOB	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	4,519	\$ 8.03	16.00	\$ 36,288		\$ 24,948	\$ 9,072	\$ 2,268	
						Total State Owned Amount	55,239	\$ 8.45	128.00	\$ 466,853		\$ 332,186	\$ 20,787	\$ 113,880
						Unprogrammed Rent				\$ 14,005		\$ 9,966	\$ 624	\$ 3,415
						Real Estate Services Payback				\$ 12,464		\$ 8,869	\$ 555	\$ 3,040
						Pay Plan & Fringes				\$ 4,970		\$ 3,536	\$ 222	\$ 1,212
						TOTAL STATE OWNED REQUIREMENT				\$ 498,292		\$ 354,557	\$ 22,188	\$ 121,547
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER			
FY 2009 INSTITUTIONAL FACILITIES														
STATE FAIR GROUNDS		SEDALIA		587,125	\$ 0.52		\$ 303,131				\$ 303,131			
TOTAL INSTITUTIONAL REQUIREMENT				587,125			\$ 303,131				\$ 303,131			
SUBTOTAL									\$ 1,138,001	\$ 68,438	\$ 653,591	\$ 22,188	\$ 530,660	
TOTAL HB 13 APPROPRIATION									\$ 1,206,439					

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture	Budget Unit 34053C
Division	
Agric. J&U, market rate, unprogrammed rent	DI#6352001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,343	0	0	3,343
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,343	0	0	3,343

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	3,343	0	0	3,343
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,343	0	0	3,343

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Agriculture		Budget Unit <u>34053C</u>							
Division									
Agric. J&U, market rate, unprogrammed rent		DI#6352001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>3,343</u>		<u>0</u>		<u>0</u>		<u>3,343</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,343</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,343</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture		Budget Unit <u>34053C</u>							
Division									
Agric. J&U, market rate, unprogrammed rent		DI#6352001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	3,343		0		0		3,343		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,343	0.0	0	0.0	0	0.0	3,343	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Agriculture					Budget Unit <u>34053C</u>				
Division									
Core Pay Plan & Fringes					DI# 6352002				
1. AMOUNT OF REQUEST									
FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,735	222	1,283	5,240	EE	3,735	222	1,283	5,240
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>3,735</u>	<u>222</u>	<u>1,283</u>	<u>5,240</u>	Total	<u>3,735</u>	<u>222</u>	<u>1,283</u>	<u>5,240</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				
Other Funds: Various					Other Funds: Various				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation					<input type="checkbox"/> New Program				
<input type="checkbox"/> Federal Mandate					<input type="checkbox"/> Program Expansion				
<input type="checkbox"/> GR Pick-Up					<input checked="" type="checkbox"/> Fund Switch				
<input type="checkbox"/> Pay Plan					<input type="checkbox"/> Cost to Continue				
					<input type="checkbox"/> Equipment Replacement				
					<input type="checkbox"/> Other: _____				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Governor's Recommended pay plan including fringe benefits.									

NEW DECISION ITEM

RANK: 5 OF 6

Department of Agriculture				Budget Unit <u>34053C</u>					
Division									
Core Pay Plan & Fringes				DI# <u>6352002</u>					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>3,735</u>		<u>222</u>		<u>1,283</u>		<u>5,240</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,735</u>	<u>0.0</u>	<u>222</u>	<u>0.0</u>	<u>1,283</u>	<u>0.0</u>	<u>5,240</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Agriculture		Budget Unit <u>34053C</u>							
Division									
Core Pay Plan & Fringes		DI# 6352002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>3,735</u>		<u>222</u>		<u>1,283</u>		<u>5,240</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,735</u>	<u>0.0</u>	<u>222</u>	<u>0.0</u>	<u>1,283</u>	<u>0.0</u>	<u>5,240</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF NATURAL RESOURCES
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 597,479	\$ 807,742	\$ 1,995,925	\$ 3,401,146
TRANSFER IN	\$ 2,122	\$ 5,151		\$ 7,273
REALLOCATIONS		\$ 6,572		\$ 6,572
CORE CUT			\$ (39,534)	\$ (39,534)
RECOMMENDED CORE	\$ 599,601	\$ 819,465	\$ 1,956,391	\$ 3,375,457
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 11,918			\$ 11,918
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 3,506	\$ 4,466	\$ 8,019	\$ 15,991
TOTAL HB13 FY2009 REQUIREMENT	\$ 615,025	\$ 823,931	\$ 1,964,410	\$ 3,403,366

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$ 282,435			\$ 282,435
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		\$ 403,030		\$ 403,030
MO AIR EMISSION REDUCTION	0267	DNR LEASING-0267	5730			\$ 12,020	\$ 12,020
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			\$ 4,286	\$ 4,286
NRP-WATER POLLUTION PERMIT FEE	0568	DNR LEASING-0568	4308			\$ 191,279	\$ 191,279
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR LEASING-0569	4309			\$ 15,688	\$ 15,688
SOLID WASTE MANAGEMENT	0570	DNR LEASING-0570	4310			\$ 126,524	\$ 126,524
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR LEASING-0584	4312			\$ 13,844	\$ 13,844
PETROLEUM STORAGE TANK INS	0585	DNR LEASING-0585	4313			\$ 37,581	\$ 37,581
NRP-AIR POLLUTION PERMIT FEE	0594	DNR LEASING-0594	4315			\$ 282,444	\$ 282,444
PARKS SALES TAX	0613	DNR LEASING-0613	4316			\$ 337,132	\$ 337,132
SOIL AND WATER SALES TAX	0614	DNR LEASING-0614	4317			\$ 68,090	\$ 68,090
ENERGY SET-ASIDE PROGRAM	0667	DNR LEASING-0667	4319			\$ 388	\$ 388
HAZARDOUS WASTE FUND	0676	DNR LEASING-0676	4321			\$ 67,557	\$ 67,557
SAFE DRINKING WATER FUND	0679	DNR LEASING-0679	4322			\$ 70,336	\$ 70,336
DRY-CLEANING ENVIRL RESP TRUST	0898	DNR LEASING-0898	6804			\$ 15,291	\$ 15,291
GENERAL REVENUE	0101	DNR STATE OWNED-0101	2438	\$ 332,590			\$ 332,590
DEPT NATURAL RESOURCES	0140	DNR STATE OWNED-0140	2701		\$ 420,901		\$ 420,901
MO AIR EMISSION REDUCTION	0267	DNR STATE OWNED-0267	2704			\$ 38,401	\$ 38,401
NATURAL RESOURCES REVOLVING SE	0425	DNR STATE OWNED-0425	2707			\$ 2,403	\$ 2,403
HISTORIC PRESERVATION REVOLV	0430	DNR STATE OWNED-0430	2708			\$ 2,397	\$ 2,397

DEPARTMENT OF NATURAL RESOURCES
FY 2009

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
DNR COST ALLOCATION	0500	DNR STATE OWNED-0500	2709			\$ 263,864	\$ 263,864
NRP-WATER POLLUTION PERMIT FEE	0568	DNR STATE OWNED-0568	2712			\$ 134,479	\$ 134,479
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR STATE OWNED-0569	2714			\$ 840	\$ 840
SOLID WASTE MANAGEMENT	0570	DNR STATE OWNED-0570	2717			\$ 13,514	\$ 13,514
METALLIC MINERALS WASTE MGMT	0575	DNR STATE OWNED-0575	2722			\$ 1,159	\$ 1,159
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR STATE OWNED-0584	2723			\$ 214	\$ 214
NRP-AIR POLLUTION PERMIT FEE	0594	DNR STATE OWNED-0594	2726			\$ 70,628	\$ 70,628
SOIL AND WATER SALES TAX	0614	DNR STATE OWNED-0614	2730			\$ 58,981	\$ 58,981
ENERGY SET-ASIDE PROGRAM	0667	DNR STATE OWNED-0667	2734			\$ 20,860	\$ 20,860
HAZARDOUS WASTE FUND	0676	DNR STATE OWNED-0676	2751			\$ 15,017	\$ 15,017
SAFE DRINKING WATER FUND	0679	DNR STATE OWNED-0679	2756			\$ 82,736	\$ 82,736
COAL MINE LAND RECLAMATION	0684	DNR STATE OWNED-0684	2757			\$ 1,620	\$ 1,620
BIODIESEL FUEL REVOLVING	0730	DNR STATE OWNED-0730	2764			\$ 191	\$ 191
MINED LAND RECLAMATION	0906	DNR STATE OWNED-0906	2772			\$ 14,646	\$ 14,646
TOTAL BY APPROP				\$ 615,025	\$ 823,931	\$ 1,964,410	\$ 3,403,366

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	599,601	819,465	1,956,391	3,375,457
PSD	0	0	0	0
Total	599,601	819,465	1,956,391	3,375,457

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 38 lease contracts, totaling over 154,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Natural Resources

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	599,601	819,465	1,956,391	3,375,457
PSD	0	0	0	0
Total	599,601	819,465	1,956,391	3,375,457

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

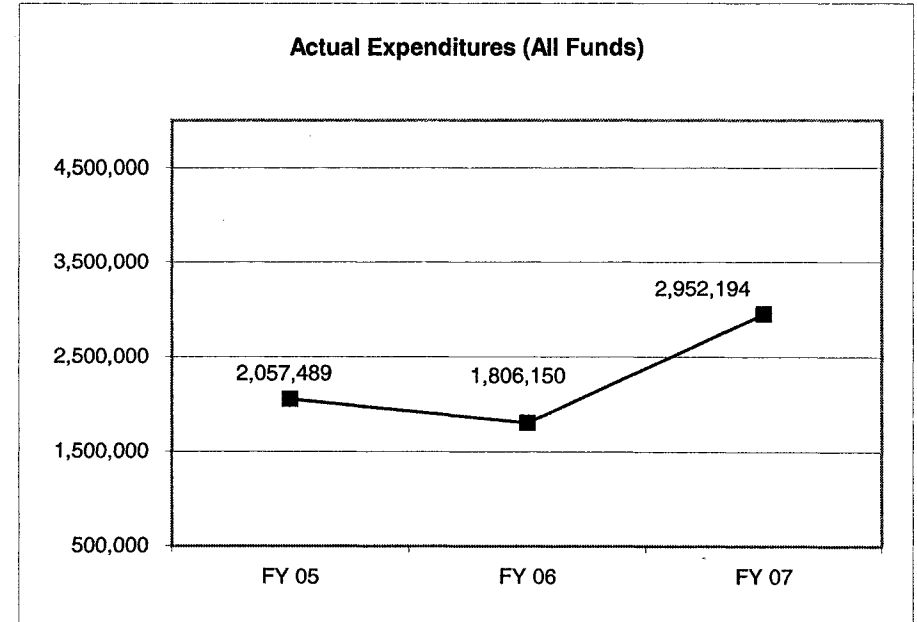
4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	2,296,355	2,000,465	3,002,040	3,401,146
Less Reverted (All Funds)	(30,030)	0	0	N/A
Budget Authority (All Funds)	2,266,325	2,000,465	3,002,040	N/A
Actual Expenditures (All Funds)	2,057,489	1,806,150	2,952,194	N/A
Current Biennial Encumbered	0		0	N/A
Subtotal Actual + Encumbered	2,057,489	1,806,150	2,952,194	N/A
Unexpended (All Funds)	208,836	194,315	49,846	N/A
Unexpended, by Fund:				
General Revenue	(18,608)	38,003	12,713	N/A
Federal	455,286	64,715	130,406	N/A
Other	(227,842)	91,597	(93,273)	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.



CORE RECONCILIATION DETAIL

LEASING

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	597,479	807,742	1,995,925	3,401,146	
			Total	0.00	597,479	807,742	1,995,925	3,401,146	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1391 4306	EE		0.00	0	5,151	0	5,151	From Natural Resources for additional services.
Transfer In	1391 4305	EE		0.00	2,122	0	0	2,122	From Natural Resources for additional services.
Core Reduction	1465 2734	EE		0.00	0	0	(3,719)	(3,719)	Reduction in leasing/office building space.
Core Reduction	1465 2760	EE		0.00	0	0	(907)	(907)	Reduction in leasing/office building space.
Core Reduction	1465 2714	EE		0.00	0	0	(3,848)	(3,848)	Reduction in leasing/office building space.
Core Reduction	1465 2725	EE		0.00	0	0	(2,928)	(2,928)	Reduction in leasing/office building space.
Core Reduction	1465 2711	EE		0.00	0	0	(967)	(967)	Reduction in leasing/office building space.
Core Reduction	1465 2717	EE		0.00	0	0	(23,299)	(23,299)	Reduction in leasing/office building space.
Core Reduction	1465 2723	EE		0.00	0	0	(3,866)	(3,866)	Reduction in leasing/office building space.
Core Reallocation	1347 2712	EE		0.00	0	0	68,837	68,837	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2756	EE		0.00	0	0	18,376	18,376	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2751	EE		0.00	0	0	(24,502)	(24,502)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2757	EE		0.00	0	0	579	579	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2764	EE		0.00	0	0	(36)	(36)	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1347 2709	EE	0.00	0	0	82,367	82,367	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2704	EE	0.00	0	0	(12,282)	(12,282)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2730	EE	0.00	0	0	34,935	34,935	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4308	EE	0.00	0	0	19,906	19,906	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4307	EE	0.00	0	0	(791)	(791)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2726	EE	0.00	0	0	(71,156)	(71,156)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4309	EE	0.00	0	0	3,071	3,071	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4310	EE	0.00	0	0	(9,237)	(9,237)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4312	EE	0.00	0	0	2,632	2,632	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4313	EE	0.00	0	0	2,643	2,643	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4315	EE	0.00	0	0	(18,534)	(18,534)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4316	EE	0.00	0	0	10,263	10,263	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4317	EE	0.00	0	0	(793)	(793)	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1347 4319	EE		0.00	0	0	8	8	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4321	EE		0.00	0	0	(67,737)	(67,737)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4322	EE		0.00	0	0	(24,247)	(24,247)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2708	EE		0.00	0	0	(1,033)	(1,033)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4306	EE		0.00	0	17,245	0	17,245	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4305	EE		0.00	(12,712)	0	0	(12,712)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2722	EE		0.00	0	0	415	415	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 6804	EE		0.00	0	0	2,107	2,107	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 5730	EE		0.00	0	0	12,012	12,012	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2772	EE		0.00	0	0	4,835	4,835	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4326	EE		0.00	0	0	(11,593)	(11,593)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 4323	EE		0.00	0	0	(7,707)	(7,707)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347 2769	EE		0.00	0	0	(4,687)	(4,687)	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1347	2717	EE	0.00	0	0	(10,023)	(10,023)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347	2707	EE	0.00	0	0	1,372	1,372	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347	2701	EE	0.00	0	(10,673)	0	(10,673)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1347	2438	EE	0.00	12,712	0	0	12,712	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES				0.00	2,122	11,723	(39,534)	(25,689)	
DEPARTMENT CORE REQUEST									
			EE	0.00	599,601	819,465	1,956,391	3,375,457	
			Total	0.00	599,601	819,465	1,956,391	3,375,457	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	599,601	819,465	1,956,391	3,375,457	
			Total	0.00	599,601	819,465	1,956,391	3,375,457	

**DEPARTMENT OF NATURAL RESOURCES
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY2009 LEASED FACILITIES														
01001676	12/31/07	BOONE	COLUMBIA	1207 ROGERS ST	LAND	0	NA	0.00	\$ 600		\$	336	\$ 264	
01201167	06/30/12	BUTLER	POPLAR BLUFF	2155 N WESTWOOD	OFFICE	9,090	\$ 9.52	38.00	\$ 86,537	\$ 10,454	\$ 18,485	\$ 7,720	\$ 70,786	
01601817	06/30/17	GIRARDEAU	CAPE GIRARDEAU	2007 SOUTHERN EXPRESSWAY	OFFICE	120	NA	1.00	\$ 1		\$ 1			
02001681	12/31/07	CEDAR	EL DORADO	2245 E 1370 RD	LAND	0	NA	0.00	\$ 1,650	\$ 1,030		\$ 1,930	\$ 750	
02401701	06/30/09	CLAY	KANSAS CITY	KCPL NASHUA	LAND	0	NA	0.00	\$ 1,050	\$ 700		\$ 980	\$ 770	
02501662	12/31/07	CLINTON	TRIMBLE	7536 SW HWY O	LAND	0	NA	0.00	\$ 660	\$ 766		\$ 799	\$ 627	
02600660	06/30/12	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	45,086	\$ 8.20	177.00	\$ 369,705	\$ 143,991	\$ 65,354	\$ 265,017	\$ 183,325	
02600847	06/30/15	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	41,000	\$ 10.80	179.00	\$ 442,800	\$ 127,464	\$ 31,530	\$ 32,737	\$ 505,997	
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	3,675	\$ 3.25	0.00	\$ 11,944		\$ 1,940	\$ 3,374	\$ 6,630	
02601352	12/31/07	COLE	JEFFERSON CITY	619 E. CAPITOL AVE	STORAGE	5,000	\$ 3.30	4.00	\$ 16,500		\$ 6,288	\$ 1,760	\$ 8,452	
31302654	06/30/09	COLE	JEFFERSON CITY	1101 E. CAPITOL AVE	STORAGE	6,000	\$ 3.05	0.00	\$ 18,300				\$ 18,300	
02701680	12/31/07	COOPER	OTTERVILLE	7400 HWY A	LAND	0	NA	0.00	\$ 990			\$ 554	\$ 436	
03601766	06/30/08	FRANKLIN	UNION	1004 VONDERA	OFFICE	1,373	\$ 11.00	3.00	\$ 15,103	\$ 3,803			\$ 18,906	
03900103	06/30/12	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,904	\$ 9.13	47.00	\$ 126,944	\$ 42,373	\$ 48,679	\$ 15,018	\$ 105,620	
04601793	06/30/16	HOWELL	WILLOW SPRINGS	906 SPRINGFIELD RD	OFFICE	240	NA	2.00	\$ 1	\$ 665	\$ 666			
04701644	06/30/09	IRON	IRONTON	E OF HWY 49	LAND	0	NA		\$ 900	\$ 238		\$ 637	\$ 501	
04800156	12/31/07	JACKSON	LEE'S SUMMIT	HWY 470	OFFICE	13,530	\$ 15.00	42.00	\$ 202,950	\$ 37,478	\$ 57,221	\$ 24,091	\$ 159,116	
04801661	12/31/07	JACKSON	KANSAS CITY	4240 BLUERIDGE	LAND	0	NA		\$ 2,310		\$ -	\$ 1,294	\$ 1,016	
04901679	06/30/10	JASPER	CARTHAGE	530 W. JUNIPER	LAND	0	NA		\$ 1,050	\$ 1,030		\$ 1,618	\$ 462	
04901779	06/30/11	JASPER	CARTHAGE	407 S. GARRISON	OFFICE	200	\$ 12.00	2.00	\$ 2,400		\$ 2,400			
05701669	10/12/08	LINCOLN	FOLEY	#7 WILD HORSE	LAND	0	NA		\$ 660	\$ 568		\$ 688	\$ 540	
78006102	06/30/11	MACON	MACON	1709 PROSPECT DR	OFFICE	10,120	\$ 8.00	37.00	\$ 80,960	\$ 31,446	\$ 33,351	\$ 6,081	\$ 72,974	
06201809	06/30/11	MADISON	FREDRICKTOWN	124 EST MAIN ST	OFFICE	450	\$ 1.60	2.00	\$ 1	\$ 720	\$ 721			
		MARION	HANNIBAL		OFFICE	600			\$ -					
06501660	12/31/07	MERCER	MERCER	MERCER	LAND	0	NA		\$ 660	\$ 898		\$ 872	\$ 686	
07201757	06/30/16	NEW MADRID	PORTAGEVILLE	147 ST. HWY T	OFFICE	114	NA	1.00	\$ 1		\$ 1	\$ -	\$ -	
07301786	06/30/11	NEWTON	NEOSHO	CROWDER COLLEGE	OFFICE	549	\$ 8.20	2.00	\$ 4,502		\$ 465	\$ 790	\$ 3,247	
07401727	06/30/06	NODAWAY	MARYVILLE	SUPPORT SERVICES BLDG	OFFICE	900	NA	2.00	\$ 1		\$ 1			
07500795	12/31/07	OREGON	THAYER	RT. 1	STORAGE	1,200	\$ 3.41	0.00	\$ 4,092				\$ 4,092	
07901668	06/30/12	PERRY	PERRY	HWY C AND CO RD 342	LAND	0	NA		\$ 1,200	\$ 528		\$ 968	\$ 760	
08201666	12/31/07	PIKE	CLARKSVILLE	29972 PIKE CO RD 239	LAND	0	NA		\$ 660	\$ 528		\$ 665	\$ 523	
09501643	06/30/09	GENEVIEVE	BONNE TERRE	HWY D	LAND	0	NA		\$ 900	\$ 1,135		\$ 1,465	\$ 570	
09601665	12/31/07	ST. LOUIS	WEST ALTON	E of 103 FIREHOUSE DR	LAND	0	NA		\$ 11	\$ 838		\$ 611	\$ 238	
09601813	06/30/08	ST. LOUIS	FLORISSANT	450 WEST WASHINGTON	STORAGE	100	\$ 12.14		\$ 1,214			\$ 643	\$ 571	
09601787	12/31/07	ST. LOUIS	ST. LOUIS	211 FLORIDA	LAND	0	NA		\$ 660			\$ 370	\$ 290	
09601129	06/30/09	ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 8.58	3.00	\$ 8,580	\$ 2,770		\$ 6,015	\$ 5,335	
11501658	12/31/07	ST. LOUIS	ST LOUIS CITY	5730 ELIZABETH AVE	LAND	0	NA		\$ 1,155			\$ 647	\$ 508	
11101670	12/31/07	WAYNE	MCGEE	BOX 30 HWY Z	LAND	0	NA		\$ 990			\$ 554	\$ 436	
			STATEWIDE	AIR MONITORING	LAND	0	NA		\$ 5,211			\$ 2,918	\$ 2,293	
Bold text indicates leases that expire in FY09						Total Lease Amount	154,251	\$ 9.17	542.00	\$ 1,413,853	\$ 409,423	\$ 267,103	\$ 381,152	\$ 1,175,021
						Unprogrammed Rent			\$ 54,690		\$ 8,013	\$ 11,434	\$ 35,243	
						Real Estate Services Payback			\$ 48,678		\$ 7,131	\$ 10,176	\$ 31,371	
						Pay Plan & Fringes			\$ 1,281		\$ 188	\$ 268	\$ 825	
						TOTAL LEASING REQUIREMENT			\$ 1,518,502	\$ 409,423	\$ 282,435	\$ 403,030	\$ 1,242,460	

**DEPARTMENT OF NATURAL RESOURCES
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	STATE-OWNED FACILITIES												
02601740	DEQ LAB	COLE	JEFFERSON CITY	DIV ENVIRONMENTAL QUALITY	LAB	31,023	\$ 7.48	91.00	\$ 232,052		\$ 51,723	\$ 108,856	\$ 71,473
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	SOIL & WATER CONSERVATION	OFFICE	8,079	\$ 6.84	55.00	\$ 55,260				\$ 55,260
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	FIELD SERVICES DIVISION	OFFICE	6,235	\$ 6.84	14.00	\$ 42,647		\$ 9,689	\$ 17,019	\$ 15,939
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	WATER PROTECTION PROGRAM	OFFICE	32,692	\$ 6.84	138.00	\$ 223,613		\$ 14,646	\$ 115,899	\$ 93,068
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	ENERGY CENTER	OFFICE	6,601	\$ 6.84	24.00	\$ 45,151			\$ 35,289	\$ 9,862
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	LAND RECLAMATION	OFFICE	4,650	\$ 6.84	22.00	\$ 31,806			\$ 15,483	\$ 16,323
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	HISTORIC PRESERVATION	OFFICE	3,781	\$ 6.84	17.00	\$ 25,862		\$ 10,645	\$ 12,970	\$ 2,247
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	WATER RESOURCES	OFFICE	4,560	\$ 6.84	8.00	\$ 31,190		\$ 12,448	\$ 7,938	\$ 10,804
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	DNR	OFFICE	4,309	\$ 6.84	12.00	\$ 29,474		\$ 28,584		\$ 890
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	ENVIRONMENTAL QUALITY	OFFICE	4,864	\$ 6.84	22.00	\$ 33,270			\$ 349	\$ 32,921
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	DEPARTMENT OPERATIONS	OFFICE	36,590	\$ 6.84	96.00	\$ 250,276		\$ 49,223	\$ 57,095	\$ 143,958
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	5,686	\$ 6.55	3.00	\$ 37,243		\$ 37,243		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	NATURAL RESOURCES	OFFICE	17,974	\$ 6.53	46.00	\$ 117,370		\$ 23,310	\$ 22,652	\$ 71,408
09601827	SSC	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,377	\$ 16.98	61.00	\$ 175,372	\$ 51,769	\$ 74,093	\$ 795	\$ 152,253
Total State Owned Amount						180,421	\$ 7.66	609.00	\$ 1,330,586	\$ 51,769	\$ 311,604	\$ 394,345	\$ 676,406
Unprogrammed Rent									\$ 41,472		\$ 9,348	\$ 11,830	\$ 20,294
Real Estate Services Payback									\$ 36,904		\$ 8,320	\$ 10,528	\$ 18,056
Pay Plan & Fringes									\$ 14,710		\$ 3,318	\$ 4,198	\$ 7,194
TOTAL STATE OWNED REQUIREMENT									\$ 1,423,672	\$ 51,769	\$ 332,590	\$ 420,901	\$ 721,950
SUBTOTAL									\$ 2,942,174	\$ 461,192	\$ 615,025	\$ 823,931	\$ 1,964,410
TOTAL HB 13 APPROPRIATION									\$ 3,403,366				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources	Budget Unit <u>34088C</u>
Division	
DNR J&U, market rate, and unprogrammed rent	DI#6782001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,918	0	0	11,918
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,918	0	0	11,918

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	11,918	0	0	11,918
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,918	0	0	11,918

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

Department of Natural Resources		Budget Unit <u>34088C</u>							
Division									
DNR J&U, market rate, and unprogrammed rent		DI#6782001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	11,918		0		0		11,918		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	11,918	0.0	0	0.0	0	0.0	11,918	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Natural Resources			Budget Unit <u>34088C</u>						
Division									
DNR J&U, market rate, and unprogrammed rent			DI#6782001						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>11,918</u>		<u>0</u>		<u>0</u>		<u>11,918</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>11,918</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,918</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Natural Resources

Budget Unit 34088C

Division

Core Pay Plan & Fringes

DI# 6782002

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,506	4,466	8,019	15,991
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,506	4,466	8,019	15,991

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	3,506	4,466	8,019	15,991
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,506	4,466	8,019	15,991

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

☐ New Legislation
☐ Federal Mandate
☐ GR Pick-Up
☐ Pay Plan

☐ New Program
☐ Program Expansion
☐ Space Request
☐ Other: _____

☐ Fund Switch
☒ Cost to Continue
☐ Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Natural Resources	Budget Unit <u>34088C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6782002</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	3,506		4,466		8,019		15,991		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,506	0.0	4,466	0.0	8,019	0.0	15,991	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Natural Resources				Budget Unit <u>34088C</u>					
Division									
Core Pay Plan & Fringes				DI# 6782002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>3,506</u>		<u>4,466</u>		<u>8,019</u>		<u>15,991</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,506</u>	<u>0.0</u>	<u>4,466</u>	<u>0.0</u>	<u>8,019</u>	<u>0.0</u>	<u>15,991</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 427,050	\$ 3,302,277	\$ 1,110,995	\$ 4,840,322
TRANSFER IN		\$ 10,800	\$ 14,235	\$ 25,035
REALLOCATIONS	\$ (74,814)		\$ 17,500	\$ (57,314)
CORE CUT		\$ (239,693)	\$ (58,240)	\$ (297,933)
RECOMMENDED CORE	\$ 352,236	\$ 3,073,384	\$ 1,084,490	\$ 4,510,110
NDI		\$ 62,160		\$ 62,160
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 2,549	\$ 13,088	\$ 2,285	\$ 17,922
TOTAL HB13 FY2009 REQUIREMENT	\$354,785	\$3,119,378	\$1,086,775	\$4,560,938

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	DED LEASING-0101	1978	\$ 106,302			\$ 106,302
DIV JOB DEVELOPMENT & TRAINING	0155	DED LEASING-0155	1980		\$ 1,938,235		\$ 1,938,235
MO ARTS COUNCIL TRUST	0262	DED LEASING-0262	2468			\$ 44,389	\$ 44,389
DIVISION OF TOURISM SUPPL REV	0274	DED LEASING-0274	1982			\$ 44,378	\$ 44,378
DED ADMINISTRATIVE	0547	DED LEASING-0547	2471			\$ 599	\$ 599
PUBLIC SERVICE COMMISSION	0607	DED LEASING-0607	1986			\$ 829,491	\$ 829,491
GENERAL REVENUE	0101	DED STATE OWNED-0101	2439	\$ 248,483			\$ 248,483
DIV JOB DEVELOPMENT & TRAINING	0155	DED STATE OWNED-0155	2561		\$ 1,181,143		\$ 1,181,143
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	2563			\$ 82,754	\$ 82,754
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	2567			\$ 6,862	\$ 6,862
PUBLIC SERVICE COMMISSION	0607	DED STATE OWNED-0607	2576			\$ 78,302	\$ 78,302
TOTAL BY APPROP				\$ 354,785	\$ 3,119,378	\$ 1,086,775	\$ 4,560,938

CORE DECISION ITEM

Department of Economic Development

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,236	3,073,384	1,084,490	4,510,110
PSD	0	0	0	0
Total	352,236	3,073,384	1,084,490	4,510,110
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached listing of department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	352,236	3,073,384	1,084,490	4,510,110
PSD	0	0	0	0
Total	352,236	3,073,384	1,084,490	4,510,110
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42 lease contracts, totaling over 212,000 sq. ft., approximately 198,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Economic Development

CORE DECISION ITEM

Department of Economic Development

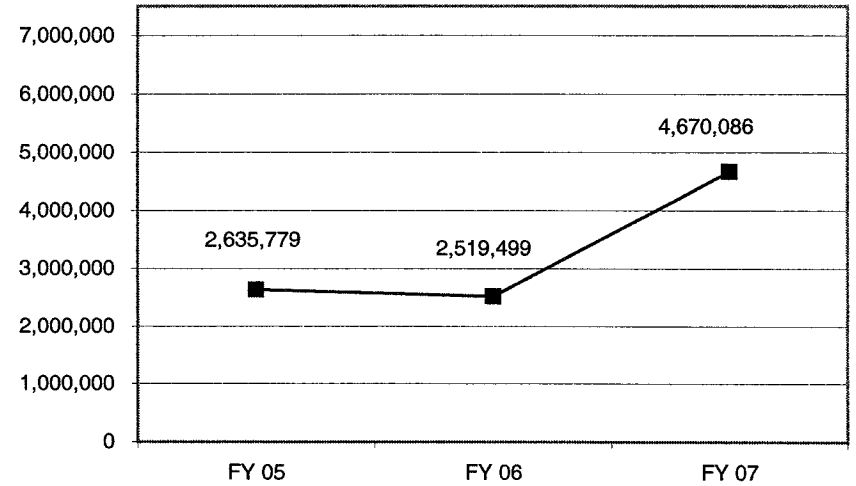
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	3,169,589	2,714,410	4,900,641	4,840,322
Less Reverted (All Funds)	(40,076)	0	0	N/A
Budget Authority (All Funds)	3,129,513	2,714,410	4,900,641	N/A
Actual Expenditures (All Funds)	2,635,779	2,519,499	4,670,086	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	2,635,779	2,519,499	4,670,086	N/A
Unexpended (All Funds)	493,734	194,911	230,555	N/A
Unexpended, by Fund:				
General Revenue	1,653	6,516	(1)	N/A
Federal	277,830	154,873	34,511	N/A
Other	214,251	33,522	196,045	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

DED LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	427,050	3,302,277	1,110,995	4,840,322	
			Total	0.00	427,050	3,302,277	1,110,995	4,840,322	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1392	1982	EE	0.00	0	0	12,000	12,000	From Economic Development for additional parking.
Transfer In	1392	1980	EE	0.00	0	10,800	0	10,800	From Economic Development for additional parking.
Transfer In	1954	1982	EE	0.00	0	0	2,235	2,235	From DED for Janitorial Services
Core Reduction	1456	2563	EE	0.00	0	0	(2,729)	(2,729)	Reduction in leasing/office building space.
Core Reduction	1456	2468	EE	0.00	0	0	(4,275)	(4,275)	Reduction in leasing/office building space.
Core Reduction	1456	2561	EE	0.00	0	(197,603)	0	(197,603)	Reduction in leasing/office building space.
Core Reduction	1456	1982	EE	0.00	0	0	(2,197)	(2,197)	Reduction in leasing/office building space.
Core Reduction	1456	1980	EE	0.00	0	(29,688)	0	(29,688)	Reduction in leasing/office building space.
Core Reduction	1456	3128	EE	0.00	0	0	(12,831)	(12,831)	Reduction in leasing/office building space.
Core Reduction	1456	1986	EE	0.00	0	0	(25,527)	(25,527)	Reduction in leasing/office building space.
Core Reduction	1456	2576	EE	0.00	0	0	(7,235)	(7,235)	Reduction in leasing/office building space.
Core Reduction	1456	2471	EE	0.00	0	0	(3,446)	(3,446)	Reduction in leasing/office building space.
Core Reallocation	1377	2567	EE	0.00	0	0	151	151	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1377	1986	EE	0.00	0	0	(15,257)	(15,257)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1377	2563	EE	0.00	0	0	17,500	17,500	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

DED LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1377 2439	EE	0.00	28,566	0	0	28,566	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1377 1982	EE	0.00	0	0	15,106	15,106	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1377 1978	EE	0.00	(103,380)	0	0	(103,380)	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	(74,814)	(216,491)	(26,505)	(317,810)	
DEPARTMENT CORE REQUEST								
		EE	0.00	352,236	3,085,786	1,084,490	4,522,512	
Total			0.00	352,236	3,085,786	1,084,490	4,522,512	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2188 1980	EE	0.00	0	(12,402)	0	(12,402)	Increase Core Cut for CPSF Correction
NET GOVERNOR CHANGES			0.00	0	(12,402)	0	(12,402)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	352,236	3,073,384	1,084,490	4,510,110	
Total			0.00	352,236	3,073,384	1,084,490	4,510,110	

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
00101409	12/31/07	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,250	\$ 12.50	4.00	\$ 53,125	\$ 11,773	\$	64,898	
	NDI	ADAIR	KIRKSVILLE		OFFICE	2,155	\$ 12.50		\$ 26,937	\$ 5,969	\$	32,906	
00400126	6/30/2010	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	2,053	\$ 9.50	8.00	\$ 19,504	\$ 5,687	\$	25,191	
01000567	6/30/2014	BOONE	COLUMBIA	1500 VANDIVER DR	OFFICE	6,969	\$ 10.03	60.00	\$ 69,899	\$ 21,547	\$	91,446	
	NDI	BUCHANAN	ST JOSEPH	ADDITIONAL SERVICES	OFFICE					\$ -	\$	-	
01200374	6/30/2008	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	5,351	\$ 12.50	11.00	\$ 66,888	\$ 8,669	\$	75,557	
01500882	12/31/07	CAMDEN	CAMDENTON	131 RODEO	OFFICE	183	\$ 12.49	0.00	\$ 2,286	\$ 507	\$	2,793	
01601318	6/30/2014	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	8,925	\$ 10.25	31.00	\$ 91,481	\$ 24,722	\$	116,203	
02401629	12/31/07	CLAY	KANSAS CITY	3100 NE 83RD	OFFICE	1,426	\$ 15.00	7.00	\$ 21,390		\$	21,390	
02600662	12/31/07	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 6,336				\$ 6,336
02600722	6/30/2009	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	4,842	\$ 9.40	8.00	\$ 45,515	\$ 13,412	\$	58,927	
02600791	6/30/2015	COLE	JEFFERSON CITY	200 MADISON	OFFICE	70,012	\$ 10.20	192.00	\$ 714,122	\$ 113,419	\$ 71,404		\$ 756,137
02601279	6/30/2020	COLE	JEFFERSON CITY	MADISON & CAPITAL	PARKING	0	NA	0.00	\$ 23,220		\$ 1,800		\$ 21,420
02601704	6/30/2010	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	5,150	\$ 3.25	0.00	\$ 16,738		\$	6,499	\$ 10,239
02601705	6/30/2010	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	4,500	\$ 3.90	0.00	\$ 17,550		\$	13,650	\$ 3,900
03500618	6/30/2009	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PAS	OFFICE	4,033	\$ 7.90	12.00	\$ 31,861	\$ 4,638	\$	36,499	
03601418	12/31/07	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	8,499	\$ 11.00	13.00	\$ 93,489	\$ 23,542	\$	117,031	
03901422	6/30/2008	GREENE	SPRINGFIELD	1514 S. GLENSTONE	OFFICE	7,891	\$ 12.50	14.00	\$ 98,638		\$	98,638	
04200799	6/30/2010	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	3,611	\$ 8.70	9.00	\$ 31,416	\$ 10,002	\$	41,418	
04600620	6/30/2008	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	3,969	\$ 11.00	9.00	\$ 43,659	\$ 10,994	\$	54,653	
04800021	12/31/07	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	5,482	\$ 15.00	15.00	\$ 82,230	\$ 15,185	\$	97,415	
04800269	12/31/07	JACKSON	INDEPENDENCE	15301 EAST 23RD ST	OFFICE	9,327	\$ 15.00	17.00	\$ 139,905	\$ 25,836	\$	165,741	
04801463	12/31/07	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$ 15.00	13.00	\$ 38,025		\$	38,025	
04901811	12/31/07	JASPER	JOPLIN	2702 WEST RICHARD JOSEPH BL	OFFICE	2,000	\$ 12.50	16.00	\$ 25,000	\$ 2,235			\$ 27,235
05001407	12/31/07	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	6,211	\$ 15.14	12.00	\$ 94,035	\$ 17,204	\$	111,239	
05300360	12/31/07	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,237	\$ 11.00	3.00	\$ 46,607	\$ 11,736	\$	58,343	
05400166	12/31/10	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	2,409	\$ 10.50	5.00	\$ 25,295	\$ 6,673	\$	31,968	
05900810	6/30/2009	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,607	\$ 9.25	4.00	\$ 14,865	\$ 4,451	\$	19,316	
88607802	6/30/2011	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	1,600	\$ 8.87	6.00	\$ 14,192	\$ 4,432	\$	18,624	
08800592	6/30/2008	RANDOLPH	MOBERLY	1212 HIGHWAY 24 WEST	OFFICE	5,809	\$ 11.00	6.00	\$ 63,899	\$ 16,091	\$	79,990	
10000679	12/31/07	SCOTT	SIKESTON	GREER AVE	PARKING	0	NA	0.00	\$ 792		\$	792	
09401735	6/30/2012	ST. FRANCOIS	PARK HILLS	107 INDUSTRIAL DR	OFFICE	4,622	\$ 9.75	15.00	\$ 45,065	\$ 12,803	\$	57,868	
09201637	6/30/2010	ST. PETERS	ST. CHARLES	212 TURNER BLVD	OFFICE	5,000	\$ 11.20	35.00	\$ 56,000		\$	56,000	
11501725	6/30/2019	ST. LOUIS	ST LOUIS	OLD POST OFFICE	OFFICE	4,867	\$ 11.23	14.00	\$ 54,656		\$ 27,328		\$ 27,328
11501808	6/30/2008	ST. LOUIS	ST LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 14,652				\$ 14,652
11501810	6/30/2008	ST. LOUIS CITY	ST LOUIS	306 N TUCKER	PARKING	0	NA	0.00	\$ 11,340		\$	11,340	
11500776	12/31/07	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	0.00	\$ 793		\$	793	
09600816	6/30/2017	MAPLEWOOD	ST. LOUIS	DEER CREEK	OFFICE	7,382	\$ 17.77	18.00	\$ 131,178	\$ 20,448	\$	151,626	
10601802	6/30/2011	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,418	\$ 9.82	5.00	\$ 23,745	\$ 6,698	\$	30,443	

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
10801184	12/31/07	VERNON	NEVADA	621 E HIGHLAND	OFFICE	3,162	\$ 11.00	8.00	\$ 34,782	\$ 8,759		\$ 43,541	
Bold text indicates leases that expire in FY09				Total Lease Amount		212,487	\$ 11.25	570.00	\$ 2,391,110	\$ 407,432	\$ 100,532	\$ 1,830,763	\$ 867,247
				Unprogrammed Rent					\$ 85,136		\$ 3,015	\$ 56,172	\$ 25,949
				Real Estate Services Payback					\$ 77,729		\$ 2,684	\$ 49,993	\$ 25,052
				Pay Plan & Fringes					\$ 1,987		\$ 71	\$ 1,307	\$ 609
				TOTAL LEASING REQUIREMENT					\$ 2,555,962	\$ 407,432	\$ 106,302	\$ 1,938,235	\$ 918,857
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	STATE OWNED FACILITIES												
01101760	DED	BUCHANAN	ST. JOSEPH	WORKFORCE DEVELOPMENT	OFFICE	10,276	\$ 11.61	15.00	\$ 119,304			\$ 119,304	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	35,965	\$ 8.23	40.00	\$ 295,993		\$ 103,237	\$ 186,328	\$ 6,428
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	COMMUNITY DEVELOPMENT	OFFICE	12,421	\$ 8.23	130.00	\$ 102,225		\$ 102,225		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	13,608	\$ 8.23	0.00	\$ 111,994			\$ 111,994	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TOURISM	OFFICE	9,665	\$ 8.23		\$ 79,543				
02601773	DUNKLIN	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	29,605	\$ 6.24	111.00	\$ 184,735			\$ 184,735	
02601773	DUNKLIN	COLE	JEFFERSON CITY	DED/WD/IT	OFFICE	11,204	\$ 6.24	38.00	\$ 69,913			\$ 69,913	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	5,992	\$ 5.83	8.00	\$ 34,933				\$ 34,933
04801764	GATEWAY	JACKSON	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE	297	\$ 5.49	1.00	\$ 1,631			\$ 1,631	
04901771	DED	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,416	\$ 6.42	18.00	\$ 143,911		\$ 27,343	\$ 116,568	
06401752	DED	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	6,789	\$ 6.10	6.00	\$ 41,413			\$ 41,413	
08001770	DED	PETTIS	SEDALIA	WORKFORCE DEVELOPMENT	OFFICE	6,404	\$ 5.37	10.00	\$ 34,389			\$ 34,389	
10001736	DED	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,415	\$ 4.54	10.00	\$ 29,124			\$ 29,124	
09601826	NSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,033	\$ 12.86	13.00	\$ 50,798	\$ 26,787		\$ 77,585	
09601827	SSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	2,924	\$ 16.98	7.00	\$ 38,334	\$ 11,316		\$ 49,650	
09601825	9900 PAGE	ST. LOUIS	ST LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	3,155	\$ 12.18	8.00	\$ 22,053	\$ 16,374			\$ 38,427
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	301	\$ 8.00	1.00	\$ 2,408			\$ 2,408	
11501750	DED	ST LOUIS CITY	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	14,778	\$ 5.52	25.00	\$ 81,575			\$ 81,575	
				Total State Owned Amount		198,248	\$ 7.56	441.00	1,444,276	54,477	232,805	1,106,617	159,331
				Unprogrammed Rent					44,963		6,984	33,199	4,780
				Real Estate Services Payback					37,893		6,216	29,546	2,131
				Pay Plan & Fringes					15,935		2,478	11,781	1,676
				TOTAL STATE OWNED REQUIREMENT					\$ 1,543,067	\$ 54,477	\$ 248,483	\$ 1,181,143	\$ 167,918
									SUBTOTAL	\$ 4,099,029 \$ 461,909	\$ 354,785	\$ 3,119,378	\$ 1,086,775
									TOTAL HB 13 APPROPRIATION	\$ 4,560,938			

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development	Budget Unit <u>34151C</u>
Division	
DED Workforce Development-Additional space	DI#6421001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	62,160	0	62,160
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	62,160	0	62,160
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	62,160	0	62,160
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	62,160	0	62,160
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Department of Economic Development/Workforce Development is requesting 2,155 additional sq. ft. in Kirksville to consolidate at a career center with the Workforce Investment Board.

DED/DWD is also requesting additional funding in St. Joseph. DWD plans to sell the state owned bldg located at 301 S. 7th St., St. Joseph and consolidate into a leased facility with the Workforce Investment Board. Currently there is sufficient funding from annual rent for the state owned facility to fund the market rate rental costs (\$12.50) for leased facilities in St. Joseph, however additional funding is needed for the janitorial and utility services.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development				Budget Unit 34151C					
Division									
DED Workforce Development-Additional space				DI#6421001					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>An increase in annual rent is requested for the following locations:</p> <p>St. Joseph 10,561 sq. ft. x \$2.77 (\$1.62 utilities/ \$1.15 for janitorial) = \$29,254.00</p> <p>Kirksville 2,155 sq. ft. x \$12.50 = \$26,937 annual rent 2,155 sq. ft. x \$2.77 (\$1.62/\$1.15 for janitorial) = \$5,969 annual services</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		62,160		0		62,160		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	62,160	0.0	0	0.0	62,160	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development				Budget Unit <u>34151C</u>					
Division									
DED Workforce Development-Additional space				DI#6421001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		62,160		0		62,160		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	62,160	0.0	0	0.0	62,160	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development
Division
Core Pay Plan & Fringes DI# 6421002

Budget Unit 34151C

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,549	13,088	2,285	17,922
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,549	13,088	2,285	17,922
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	2,549	13,088	2,285	17,922
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,549	13,088	2,285	17,922
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development				Budget Unit <u>34151C</u>																																																																																																																													
Division																																																																																																																																	
Core Pay Plan & Fringes				DI# <u>6421002</u>																																																																																																																													
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">2,549</td> <td></td> <td style="text-align: right;">13,088</td> <td></td> <td style="text-align: right;">2,285</td> <td></td> <td style="text-align: right;">17,922</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">2,549</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">13,088</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">2,285</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">17,922</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	2,549		13,088		2,285		17,922		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	2,549	0.0	13,088	0.0	2,285	0.0	17,922	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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Grand Total	2,549	0.0	13,088	0.0	2,285	0.0	17,922	0.0	0																																																																																																																								

NEW DECISION ITEM
RANK: 5 OF 6

Department of Economic Development				Budget Unit <u>34151C</u>					
Division									
Core Pay Plan & Fringes				DI# 6421002					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	2,549		13,088		2,285		17,922		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,549	0.0	13,088	0.0	2,285	0.0	17,922	0.0	0

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE			\$ 975,245	\$ 975,245
TRANSFER IN				\$ -
REALLOCATIONS			\$ 32,152	\$ 32,152
CORE CUT				
RECOMMENDED CORE			\$ 1,007,397	\$ 1,007,397
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES			\$ 9,161	\$ 9,161
TOTAL HB13 FY2009 REQUIREMENT			\$1,016,558	\$1,016,558

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739			\$ 89,097	\$ 89,097
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082			\$ 5,024	\$ 5,024
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736			\$ 10,911	\$ 10,911
DIVISION OF CREDIT UNIONS	0548	INSURANCE STATE OWNED-0548	3747			\$ 34,047	\$ 34,047
DIVISION OF FINANCE	0550	INSURANCE STATE OWNED-0550	3738			\$ 154,442	\$ 154,442
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	3564			\$ 13,490	\$ 13,490
DEPT OF INSURANCE DEDICATED	0566	INSURANCE STATE OWNED-0566	2587			\$ 512,447	\$ 512,447
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	3737			\$ 197,100	\$ 197,100
TOTAL BY APPROP						\$ 1,016,558	\$ 1,016,558

CORE DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,007,397	1,007,397
PSD	0	0	0	0
Total	0	0	1,007,397	1,007,397
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,007,397	1,007,397
PSD	0	0	0	0
Total	0	0	1,007,397	1,007,397
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling approximately 9,000 sq. ft. and approximately 117,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance, Financial Institutions, and Professional Registration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Insurance

CORE DECISION ITEM

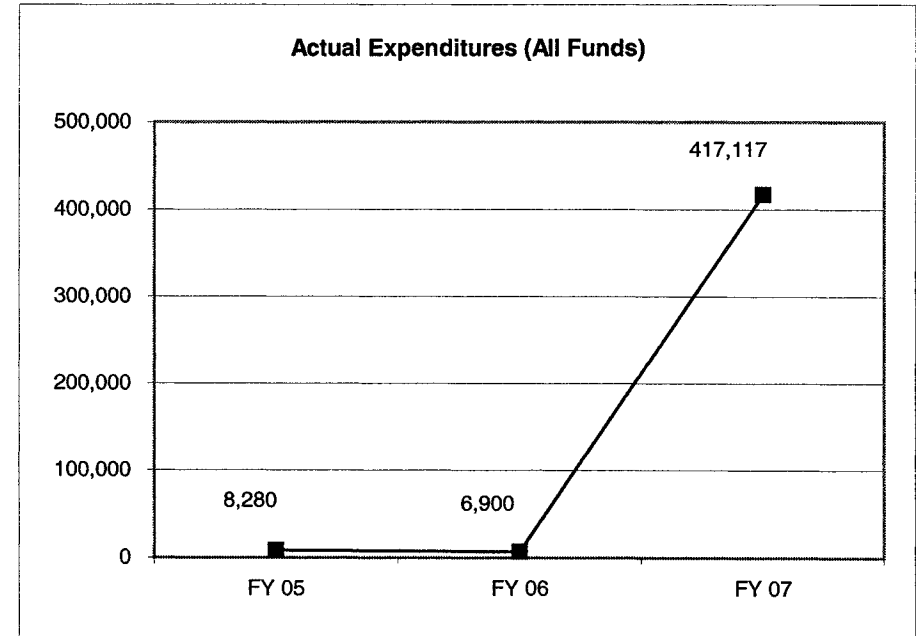
Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	13,311	8,461	417,381	975,245
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	13,311	8,461	417,381	N/A
Actual Expenditures (All Funds)	8,280	6,900	417,117	N/A
Current Biennial Encumbered				N/A
Subtotal Actual + Encumbered	8,280	6,900	417,117	N/A
Unexpended (All Funds)	5,031	1,561	264	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,031	1,561	264	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
 (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

INSURANCE LEASING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	0	0	975,245	975,245	
Total					0.00	0	0	975,245	975,245	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1389	3564	EE	0.00	0	0	(59,391)	(59,391)	(59,391)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3734	EE	0.00	0	0	(4,161)	(4,161)	(4,161)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3736	EE	0.00	0	0	(2,107)	(2,107)	(2,107)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3737	EE	0.00	0	0	(4,091)	(4,091)	(4,091)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3738	EE	0.00	0	0	(11,214)	(11,214)	(11,214)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3739	EE	0.00	0	0	2,683	2,683	2,683	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3747	EE	0.00	0	0	9,842	9,842	9,842	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	3748	EE	0.00	0	0	(590)	(590)	(590)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	6082	EE	0.00	0	0	2,879	2,879	2,879	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1389	2587	EE	0.00	0	0	98,302	98,302	98,302	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES					0.00	0	0	32,152	32,152	

CORE RECONCILIATION DETAIL

LEASING**INSURANCE LEASING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	0	1,007,397	1,007,397	
	Total	0.00	0	0	1,007,397	1,007,397	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	1,007,397	1,007,397	
	Total	0.00	0	0	1,007,397	1,007,397	
<hr/>							

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	2,698	\$ 10.03	10.00	\$ 27,061	\$ 7,473			\$ 34,534
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR., AREA B	STORAGE	3,350	\$ 3.25	0.00	\$ 10,888				\$ 10,888
03900303	12/31/07	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	1,484	\$ 12.50	15.00	\$ 18,550	\$ 4,111			\$ 22,661
04801503	12/31/07	JACKSON	KANSAS CITY	505 3 14TH ST	PARKING	0	NA	0.00	\$ 11,154				\$ 11,154
10001298	06/30/13	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	1,395	\$ 9.85	7.00	\$ 13,741	\$ 1,604			\$ 15,345
11501808	06/30/08	ST. LOUIS CITY	ST. LOUIS	911 OLIVE	PARKING	0	NA	0.00	\$ 4,752				\$ 4,752
<i>Bold text indicates leases that expire in FY 09</i>						Total Lease Amount	8,927	\$ 9.65	32.00	\$ 86,146	\$ 13,188		\$ 99,334
						Unprogrammed Rent			\$ 2,978				\$ 2,978
						Real Estate Services Payback			\$ 2,651				\$ 2,651
						Pay Plan & Fringes			\$ 69				\$ 69
						TOTAL LEASE REQUIREMENT			\$ 91,844	\$ 13,188			\$ 105,032
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601745	PROFESSIONAL REG.	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 5.24	164.00	\$ 184,663				\$ 184,663
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	55,538	\$ 8.23	162.00	\$ 457,078				\$ 457,078
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	3,876	\$ 8.23	9.00	\$ 31,899				\$ 31,899
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FINANCE	OFFICE	8,254	\$ 8.23	25.00	\$ 67,930				\$ 67,930
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	5,053	\$ 5.83	18.00	\$ 29,459				\$ 29,459
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	1,746	\$ 5.83	18.00	\$ 10,179				\$ 10,179
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPARTMENT OF INSURANCE	OFFICE	3,187	\$ 8.00	2.00	\$ 25,496				\$ 25,496
09601825	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	3,884	\$ 12.18	18.00	\$ 27,149	\$ 20,158			\$ 47,307
						Total State Owned Amount	116,779	\$ 7.31	416.00	\$ 833,853	\$ 20,158		\$ 854,011
						Unprogrammed Rent			\$ 25,620				\$ 25,620
						Real Estate Services Payback			\$ 22,803				\$ 22,803
						Pay Plan & Fringes			\$ 9,092				\$ 9,092
						TOTAL STATE OWNED REQUIREMENT			\$ 891,368	\$ 20,158			\$ 911,526
SUBTOTAL									\$ 983,212	\$ 33,346			\$ 1,016,558
TOTAL HB 13 APPROPRIATION									\$ 1,016,558				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Insurance, Financial Institutions & Professional Registration	Budget Unit <u>34171C</u>
Division	
Core Pay Plan & Fringes	DI# 6377001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	9,161	9,161
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	9,161	9,161
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	9,161	9,161
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	9,161	9,161
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

RANK: 5 OF 6

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>9,161</u>		<u>9,161</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,161</u>	<u>0.0</u>	<u>9,161</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Insurance, Financial Institutions & Professional Registration									
Division					Budget Unit <u>34171C</u>				
Core Pay Plan & Fringes					DI# 6377001				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		9,161		9,161		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	9,161	0.0	9,161	0.0	0

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 70,714	\$ 1,339,074	\$ 699,463	\$ 2,109,251
TRANSFER IN/OUT	\$ 1,802		\$ 80,605	\$ 82,407
REALLOCATIONS	\$ (566)	\$ 1,220	\$ (10,389)	\$ (9,735)
CORE CUT		\$ (25,975)	\$ (31,215)	\$ (57,190)
RECOMMENDED CORE	\$ 71,950	\$ 1,314,319	\$ 738,464	\$ 2,124,733
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 627	\$ 11,563	\$ 4,856	\$ 17,046
TOTAL HB13 FY2009 REQUIREMENT	\$72,577	\$1,325,882	\$743,320	\$2,141,779

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	DOLIR LEASING-0101	3229	\$ 10,418			\$ 10,418
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR LEASING-0117	2464		\$ 7,050		\$ 7,050
	0122	DOLIR LEASING-0122			\$ 2,163		\$ 2,163
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233		\$ 169,353		\$ 169,353
WORKERS COMPENSATION	0652	DOLIR LEASING-0652	3236			\$ 274,779	\$ 274,779
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	2440	\$ 62,159			\$ 62,159
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	2783		\$ 33,172		\$ 33,172
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	2798		\$ 218,944		\$ 218,944
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	2697		\$ 6,301		\$ 6,301
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	2698			\$ 365,120	\$ 365,120
	0949	DOLIR STATE OWNED-0949				\$ 103,421	\$ 103,421
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	2700		\$ 888,899		\$ 888,899
TOTAL BY APPROP				\$ 72,577	\$ 1,325,882	\$ 743,320	\$ 2,141,779

CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	71,950	1,314,319	738,464	2,124,733
PSD	0	0	0	0
Total	71,950	1,314,319	738,464	2,124,733

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	71,950	1,314,319	738,464	2,124,733
PSD	0	0	0	0
Total	71,950	1,314,319	738,464	2,124,733

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 22 lease contracts, totaling over 23,000 sq. ft. and approximately 247,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Labor and Industrial Relations

4. FINANCIAL HISTORY

CORE DECISION ITEM

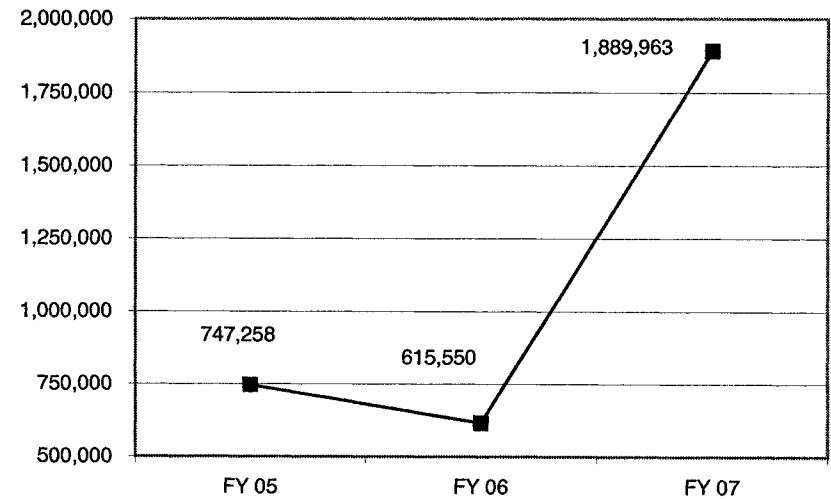
Department of Labor and Industrial Relations

Division HB

Core - HB 13

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	919,887	708,750	2,174,283	2,109,251
Less Reverted (All Funds)	(54,776)	0	0	N/A
Budget Authority (All Funds)	865,111	708,750	2,174,283	N/A
Actual Expenditures (All Funds)	747,258	615,550	1,889,963	N/A
Current Biennial Expenditures			0	N/A
Subtotal Actual + Encumbered	747,258	615,550	1,889,963	N/A
Unexpended (All Funds)	117,853	93,200	284,320	N/A
Unexpended, by Fund:				
General Revenue	(2,258)	1,007	35	N/A
Federal	6,218	48,449	284,114	N/A
Other	113,893	43,744	171	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE		0.00	70,714	1,339,074	699,463	2,109,251	
		Total		0.00	70,714	1,339,074	699,463	2,109,251	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1393 2626	EE		0.00	0	0	80,605	80,605	From Labor & Industrial Relations for additional space.
Transfer In	1393 3229	EE		0.00	1,802	0	0	1,802	From Labor & Industrial Relations for additional space.
Core Reduction	1457 3233	EE		0.00	0	(20,842)	0	(20,842)	Reduction in leasing/office building space.
Core Reduction	1457 3236	EE		0.00	0	0	(31,215)	(31,215)	Reduction in leasing/office building space.
Core Reduction	1457 2798	EE		0.00	0	(5,133)	0	(5,133)	Reduction in leasing/office building space.
Core Reallocation	1348 2700	EE		0.00	0	144,236	0	144,236	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2698	EE		0.00	0	0	3,261	3,261	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2625	EE		0.00	0	2,162	0	2,162	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 3233	EE		0.00	0	(10,382)	0	(10,382)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 3229	EE		0.00	(2,020)	0	0	(2,020)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 3236	EE		0.00	0	0	(25,045)	(25,045)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2697	EE		0.00	0	(499)	0	(499)	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1348 2798	EE	0.00	0	(133,210)	0	(133,210)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2783	EE	0.00	0	(2,972)	0	(2,972)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2626	EE	0.00	0	0	21,784	21,784	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2464	EE	0.00	0	1,885	0	1,885	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1348 2440	EE	0.00	1,454	0	0	1,454	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	1,236	(24,755)	49,390	25,871	
DEPARTMENT CORE REQUEST								
		EE	0.00	71,950	1,314,319	748,853	2,135,122	
		Total	0.00	71,950	1,314,319	748,853	2,135,122	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2183 2699	EE	0.00	0	0	(10,389)	(10,389)	Reallocation of Crime Victims from DOLIR to DPS
NET GOVERNOR CHANGES			0.00	0	0	(10,389)	(10,389)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	71,950	1,314,319	738,464	2,124,733	
		Total	0.00	71,950	1,314,319	738,464	2,124,733	

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
00400126	06/30/10	AUDRAIN	MEXICO	3626 S. CLARK	OFFICE	142	\$ 9.50	1.00	\$ 1,349	\$ 393	\$	\$	1,742
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	530	\$10.03	2.00	\$ 5,316	\$ 1,590	\$	\$	6,906
01100335	12/31/07	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,181		\$ 246		\$ 935
01600735	06/30/08	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	5,415	\$12.50	8.00	\$ 67,688	\$ 8,772			\$ 76,460
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	355	\$10.25	2.00	\$ 3,639	\$ 983	\$ 2,291	\$ 2,331	
03601418	12/31/07	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	501	\$11.00	2.00	\$ 5,511	\$ 1,388	\$	\$ 6,899	
03900949	06/30/09	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$11.70	8.00	\$ 48,262				\$ 48,262
04900159	06/30/11	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$10.22	4.00	\$ 30,000	\$ 8,130			\$ 38,130
05001407	12/31/07	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	519	\$15.14	3.00	\$ 7,858	\$ 1,438	\$	\$ 9,296	
05300360	12/31/07	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	277	\$11.00	0.00	\$ 3,047	\$ 767	\$	\$ 3,814	
05400166	12/31/07	LAFAYETTE	LEXINGTON	802 S HIGHWAY 13	OFFICE	533	\$11.00	2.00	\$ 5,863	\$ 1,476	\$	\$ 7,339	
05500701	06/30/09	LAWRENCE	AURORA	BUS. 60	OFFICE	174	\$10.14	1.00	\$ 1,764	\$ 482	\$	\$ 2,246	
08100731	06/30/11	PHELPS	ROLLA	1101 KINGS HWY	OFFICE	291	\$ 8.90	0.00	\$ 2,590	\$ 806	\$	\$ 3,396	
10001298	06/30/13	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,039	\$ 9.85	2.00	\$ 10,230	\$ 1,195	\$ 3,428	\$ 7,997	
09201339	06/30/08	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$17.85	4.00	\$ 15,220	\$ 1,127		\$ 16,347	
99909201	06/30/09	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	5,058	\$11.13	9.00	\$ 56,285	\$ 5,817			\$ 62,102
09401735	06/30/12	ST. FRANCOIS	PARK HILLS	107 INDUSTRIAL DR	OFFICE	178	\$ 9.75	0.00	\$ 1,736	\$ 493	\$	\$ 2,229	
11501808	06/30/08	ST. LOUIS CITY	ST LOUIS	9TH ST	PARKING	0	NA	0.00	\$ 117,810		\$ 3,888	\$ 82,836	\$ 31,086
11501821	06/30/08	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	0	NA	0.00	\$ 11,946		\$	\$ 10,296	\$ 1,650
10601280	06/30/09	TANEY	BRANSON	2720 SHEPARD OF THE HILLS	OFFICE	215	\$ 9.82	2.00	\$ 2,111	\$ 596	\$	\$ 2,707	
10801184	12/31/07	VERNON	NEVADA	701E HIGHLAND	OFFICE	181	\$11.00	0.00	\$ 1,991	\$ 501	\$	\$ 2,492	
10901306	06/30/08	WARREN	WARRENTON	511 W. BOONSLICK	OFFICE	60	\$17.85	0.00	\$ 1,071	\$ 166			\$ 1,237
Bold text indicates leases that expire in FY09				Total Lease Amount		23,508	\$17.12	50.00	\$ 402,468	\$ 36,120	\$ 9,853	\$ 168,873	\$ 259,862
				Unprogrammed Rent					\$ 13,158	\$ -	\$ 296	\$ 5,066	\$ 7,796
				Real Estate Services Unit					\$ 11,710		\$ 262	\$ 4,509	\$ 6,939
				Pay Plan & Fringes					\$ 307		\$ 7	\$ 118	\$ 182
				TOTAL LEASING REQUIREMENT					\$ 427,643	\$ 36,120	\$ 10,418	\$ 178,566	\$ 274,779
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	2,761	\$ 6.22	4.00	\$ 17,173				\$ 17,173
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	LABOR STANDARDS	OFFICE	243	\$ 6.22	4.00	\$ 1,511		\$ 1,511		
01101760	ST JOSEPH	BUCHANAN	ST. JOSEPH	EMPLOYMENT SECURITY	OFFICE	285	\$11.61	2.00	\$ 3,309		\$	\$ 3,309	
02601772	W. TRUMAN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,828	\$ 5.58	19.00	\$ 26,940		\$ 15,846	\$ 11,094	
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	3,627	\$ 5.58	15.00	\$ 20,239		\$ 1,945	\$ 8,361	\$ 9,933
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	19,396	\$ 5.58	69.00	\$ 108,230				\$ 108,230
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR STANDARDS	OFFICE	4,402	\$ 5.58	20.00	\$ 24,563		\$ 15,761	\$ 5,903	\$ 2,899
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	1,676	\$ 5.58	19.00	\$ 9,352				\$ 9,352
02601773	DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	66,277	\$ 6.24	316.00	\$ 413,568			\$ 413,568	
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	26,390	\$ 6.24	58.00	\$ 164,674		\$	\$ 164,674	
02601773	DUNKLIN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL	OFFICE	1,290	\$ 6.24	0.00	\$ 8,050		\$	\$ 8,050	
02601805	ADAMS	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	6,755	\$ 3.47	0.00	\$ 23,440		\$	\$ 23,440	
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	21,033	\$ 6.99	49.00	\$ 147,021		\$	\$ 100,705	\$ 46,316

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
04801764	GATEWAY	JACKSON	KANSAS	DIRECTOR & STAFF	OFFICE	141	\$ 5.49	0.00	\$ 774		\$ 774		
04801764	GATEWAY	JACKSON	KANSAS	HUMAN RIGHTS	OFFICE	1,476	\$ 5.49	6.00	\$ 8,103		\$ 4,051	\$ 4,052	
04801764	GATEWAY	JACKSON	KANSAS	EMPLOYMENT SECURITY	OFFICE	27,825	\$ 5.49	75.00	\$ 152,759			\$ 102,180	\$ 50,579
04801764	GATEWAY	JACKSON	KANSAS	WORKERS COMPENSATION	OFFICE	10,330	\$ 5.49	15.00	\$ 56,712			\$ -	\$ 56,712
04901771	DED/JOPLIN	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	456	\$ 6.42	3.00	\$ 2,928			\$ 2,928	
06401752	DED/HANNIBAL	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	261	\$ 6.10	1.00	\$ 1,592			\$ 1,592	
08001770	DED/SEDALIA	PETTIS	SEDALIA	EMPLOYMENT SECURITY	OFFICE	316	\$ 5.37	2.00	\$ 1,697			\$ 1,697	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKERS COMPENSATION	OFFICE	17,223	\$ 8.00	28.00	\$ 137,784				\$ 137,784
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	EMPLOYMENT SECURITY	OFFICE	24,809	\$ 8.00	97.00	\$ 198,472			\$ 198,472	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	HUMAN RIGHTS	OFFICE	4,382	\$ 8.00	11.00	\$ 35,056		\$ 19,123	\$ 15,933	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DIRECTOR & STAFF	OFFICE	1,024	\$ 8.00	2.00	\$ 8,192			\$ 8,192	
Total State Owned Amount						247,206	\$ 6.36	705.00	\$ 1,572,139		\$ 58,237	\$ 1,074,924	\$ 438,978
Unprogrammed Rent									\$ 47,163		\$ 1,747	\$ 32,247	\$ 13,169
Real Estate Services Unit									\$ 41,975		\$ 1,555	\$ 28,700	\$ 11,720
Pay Plan & Fringes									\$ 16,739		\$ 620	\$ 11,445	\$ 4,674
TOTAL STATE OWNED REQUIREMENT									\$ 1,678,016		\$ 62,159	\$ 1,147,316	\$ 468,541
SUBTOTAL									\$ 2,105,659	\$ 36,120	\$ 72,577	\$ 1,325,882	\$ 743,320
TOTAL HB 13 APPROPRIATION									\$ 2,141,779				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations	Budget Unit <u>34191C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6627001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	627	11,563	4,856	17,046
PSD	0	0	0	0
TRF	0	0	0	0
Total	627	11,563	4,856	17,046

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	627	11,563	4,856	17,046
PSD	0	0	0	0
TRF	0	0	0	0
Total	627	11,563	4,856	17,046

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Labor & Industrial Relations				Budget Unit <u>34191C</u>																																																																																																																													
Division																																																																																																																																	
Core Pay Plan & Fringes				DI# 6627001																																																																																																																													
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>627</u></td> <td></td> <td align="right"><u>11,563</u></td> <td></td> <td align="right"><u>4,856</u></td> <td></td> <td align="right"><u>17,046</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>627</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>11,563</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>4,856</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>17,046</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>627</u>		<u>11,563</u>		<u>4,856</u>		<u>17,046</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>627</u>	<u>0.0</u>	<u>11,563</u>	<u>0.0</u>	<u>4,856</u>	<u>0.0</u>	<u>17,046</u>	<u>0.0</u>	<u>0</u>
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NEW DECISION ITEM
RANK: 5 OF 6

Department of Labor & Industrial Relations		Budget Unit <u>34191C</u>							
Division									
Core Pay Plan & Fringes		DI# 6627001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>627</u>		<u>11,563</u>		<u>4,856</u>		<u>17,046</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>627</u>	<u>0.0</u>	<u>11,563</u>	<u>0.0</u>	<u>4,856</u>	<u>0.0</u>	<u>17,046</u>	<u>0.0</u>	<u>0</u>

DEPARTMENT OF PUBLIC SAFETY
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 2,765,163	\$ 57,774	\$ 134,464	\$ 2,957,401
TRANSFER IN	\$ 5,816			\$ 5,816
REALLOCATIONS	\$ (69,373)	\$ 942	\$ (2,822)	\$ (71,253)
CORE CUT	\$ (70,086)	\$ (595)	\$ (1,520)	\$ (72,201)
RECOMMENDED CORE	\$ 2,631,520	\$ 58,121	\$ 130,122	\$ 2,819,763
NDI	\$ 83,794			\$ 83,794
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 155,026			\$ 155,026
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 3,144	\$ 54	\$ 1,310	\$ 4,508
TOTAL HB13 FY2009 REQUIREMENT	\$ 2,873,484	\$ 58,175	\$ 131,432	\$ 3,063,091

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	PUBLIC SAFETY LEASING-0101	6075	\$ 533,116			\$ 533,116
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY LEASING-0145	7470		\$ 4,152		\$ 4,152
DEPT PUBLIC SAFETY	0152	PUBLIC SAFETY LEASING-0152	6077				
ELEVATOR SAFETY	0257	PUBLIC SAFETY LEASING-0257	2845				
MO VETERANS HOMES	0460	PUBLIC SAFETY LEASING-0460	6078				
BOILER & PRESSURE VESSELS SAFE	0744	PUBLIC SAFETY LEASING-0744	2848				
JUSTICE ASSISTANCE GRANT PROGR	0782	PUBLIC SAFETY LEASING-0782	4215		\$ 52,464		\$ 52,464
GENERAL REVENUE	0101	PUBLIC SAFETY STATE OWNED-0101	2444	\$ 279,931			\$ 279,931
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY STATE OWNED-0145	3720		\$ 1,559		\$ 1,559
DEPT PUBLIC SAFETY	0152	PUBLIC SAFETY STATE OWNED-0152	3719				
MO VETERANS HOMES	0460	PUBLIC SAFETY STATE OWNED-0460	2629			\$ 116,708	\$ 116,708
CRIME VICTIMS COMP FUND	0681	PUBLIC SAFETY STATE OWNED-0681	2627			\$ 14,724	\$ 14,724
GENERAL REVENUE	0101	SFMOF DPS-VC TRANSFER-0101	2177	\$ 2,060,437			\$ 2,060,437
TOTAL BY APPROP				\$ 2,873,484	\$ 58,175	\$ 131,432	\$ 3,063,091

CORE DECISION ITEM

Department of Public Safety

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,631,520	58,121	130,122	2,819,763
PSD	0	0	0	0
Total	2,631,520	58,121	130,122	2,819,763

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,631,520	58,121	130,122	2,819,763
PSD	0	0	0	0
Total	2,631,520	58,121	130,122	2,819,763

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 144 lease contracts, totaling approximately 71,000 sq. ft, approximately 52,000 sq. ft. of space located within state owned facilities, and approximately 987,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, Water Patrol & Fire Marshall.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Public Safety

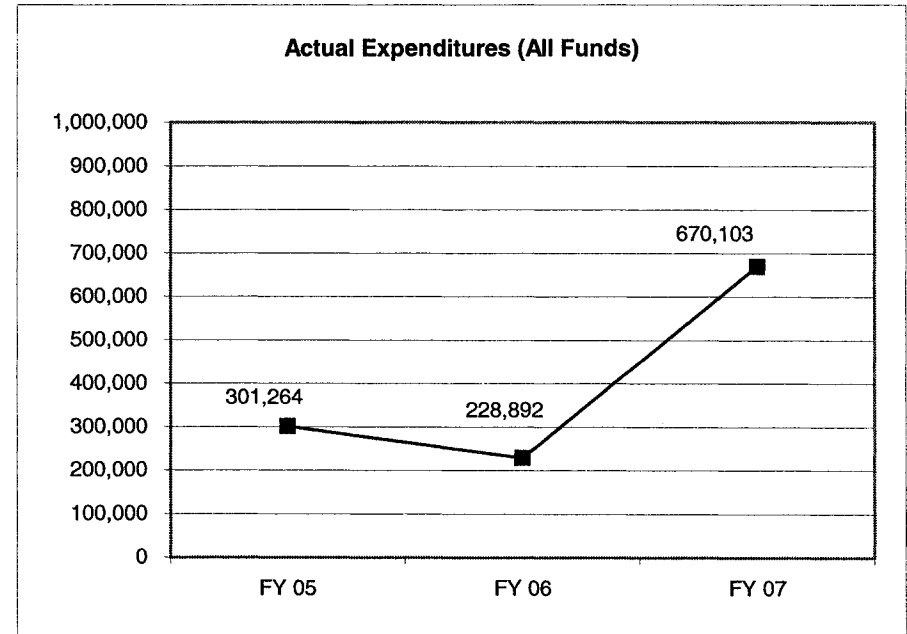
CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	435,951	244,796	670,117	2,957,401
Less Reverted (All Funds)	(168,756)	0	0	N/A
Budget Authority (All Funds)	267,195	244,796	670,117	N/A
Actual Expenditures (All Funds)	301,264	228,892	670,103	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	301,264	228,892	670,103	N/A
Unexpended (All Funds)	(34,069)	15,904	14	N/A
Unexpended, by Fund:				
General Revenue	(51,502)	0	14	N/A
Federal	308	15,634	0	N/A
Other	17,125	270	0	N/A

Note: *Excludes Highway Patrol, Gaming Commission and Adjutant General.*



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	564,701	57,774	134,464	756,939	
Total			0.00	564,701	57,774	134,464	756,939	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1395 6075	EE	0.00	5,816	0	0	5,816	From Public Safety/Water Patrol for additional space.
Core Reduction	1458 6078	EE	0.00	0	0	(14,731)	(14,731)	Reduction in leasing/office building space.
Core Reduction	1458 3719	EE	0.00	0	(362)	0	(362)	Reduction in leasing/office building space.
Core Reduction	1458 3720	EE	0.00	0	(233)	0	(233)	Reduction in leasing/office building space.
Core Reduction	1634 2177	EE	0.00	(70,086)	0	0	(70,086)	Reduction to institutional cost.
Core Reallocation	1360 2629	EE	0.00	0	0	13,443	13,443	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 2444	EE	0.00	(9,662)	0	0	(9,662)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 6078	EE	0.00	0	0	(17,631)	(17,631)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 4215	EE	0.00	0	942	0	942	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 7470	EE	0.00	0	422	0	422	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 3720	EE	0.00	0	(422)	0	(422)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 6075	EE	0.00	10,228	0	0	10,228	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1360 2627	EE	0.00	0	0	4,188	4,188	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1629 2177	EE	0.00	2,200,462	0	0	2,200,462	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1751 2177	EE	0.00	(69,939)	0	0	(69,939)	Reallocation of institutional cost.
NET DEPARTMENT CHANGES			0.00	2,066,819	347	(14,731)	2,052,435	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,631,520	58,121	119,733	2,809,374	
		TRF	0.00	0	0	0	0	
Total			0.00	2,631,520	58,121	119,733	2,809,374	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1458 6078	EE	0.00	0	0	13,211	13,211	Reduction in leasing/office building space.
Core Reallocation	2185 2627	EE	0.00	0	0	10,389	10,389	Reallocation of Crime Victims from DOLIR to DPS
Core Reallocation	2192 6078	EE	0.00	0	0	(13,211)	(13,211)	DPS Reallocation to DPS-SHP
NET GOVERNOR CHANGES			0.00	0	0	10,389	10,389	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	2,631,520	58,121	130,122	2,819,763	
		TRF	0.00	0	0	0	0	
Total			0.00	2,631,520	58,121	130,122	2,819,763	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DPS-VC TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	2,200,462	0	0	2,200,462	
			Total	0.00	2,200,462	0	0	2,200,462	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1475	T955	TRF	0.00	(2,200,462)	0	0	(2,200,462)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	(2,200,462)	0	0	(2,200,462)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**DEPARTMENT OF PUBLIC SAFETY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
		NDI-VETS	ADAIR	KIRKSVILLE	COURTHOUSE	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	ANDREW	SAVANNAH	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	ATCHISON	ROCK PORT	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	AUDRAIN	MEXICO	#1 VETERANS LANE	OFFICE	150	\$ 2.00	2.00	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BARRY	CASSVILLE	AMERICAN LEGION HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BARTON	LAMAR	MEMORIAL HALL	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BENTON	WARSAW	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	BENTON	WARSAW	TRUMAN LAKE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BENTON		NEW SPACE	OFFICE	300	\$ 11.00	1.00	\$ 3,300	\$ 831	\$ 4,131	
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	778	\$ 10.03	3.00	\$ 7,803	\$ 2,335	\$ 10,138		
01100335	12/31/07	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	0	NA	0.00	\$ 1,478		\$ 1,478		
00701305	06/30/08	BATES	BUTLER	2-4 WEST OHIO ST	OFFICE	183	\$ 11.00	1.00	\$ 2,013	\$ 507	\$ 2,520		
		NDI-VETS	BATES	BUTLER	611 WEST MILL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BOLLINGER	MARBLE HILL	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BOONE	COLUMBIA	800 HOSPITAL DR	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	BUTLER	POPLAR BLUFF	COURTHOUSE	OFFICE	150	\$ 2.00	0.50	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CAMDEN	CAMDENTON	COURTHOUSE	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CAMDEN	OSAGE BEACH	OSAGE BEACH CITY	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CAMDEN	LAKE OZARKS	LAKE PORT MARINA	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CAMDEN	LAKE OZARKS	VILLA OF 4 SEASONS	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CAMDEN	LAKE OZARKS	TOAD COVE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
01600735	06/30/08	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	250	\$ 12.50	1.00	\$ 3,125	\$ 405	\$ 3,530		
		NDI-VETS	CAPE GIRARDEAU	2400 VETERANS MEMORIAL DR	OFFICE	150	\$ 2.00	3.00	\$ 300	\$ 200	\$ 500		
01801794	06/30/11	CARTER	VAN BUREN	404 WATERCRESS	OFFICE	143	\$ 8.39	2.00	\$ 1,200	\$ 396	\$ 1,596		
		NDI-VETS	CARTER	VAN BUREN	COUNTY CLERKS OFFICE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CARTER	CURRENT RIVER	FEDERAL PARK SERVICE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CASS	HARRISONVILLE	1503 JEFFERSON PARKWAY	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CEDAR	STOCKTON	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CHRISTIAN	OZARK	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CLAY	EXCELSIOR SPRINGS	CLAY-RAY VETS CLUB	OFFICE	120	\$ 2.50	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	CLAY	SMITHVILLE	CAMP BRANCH MARINA	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CLARK	KAHOKA	OLD CITY HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CLINTON	PLATTSBURG	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	CLINTON	CAMERON	1111 EUCLID	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$ 500	
02600307	12/31/07	COLE	JEFFERSON CITY	310-312 WEST ELM	PARKING	0	NA	0.00	\$ 594		\$ 594		
02600459	12/31/07	COLE	JEFFERSON CITY	2713 WEST MAIN	STORAGE	13,937	\$ 3.56	1.00	\$ 49,616		\$ 49,616		
02600660	06/30/12	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	9,157	\$ 8.20	25.00	\$ 75,087	\$ 25,365	\$ 100,452		
02601396	06/30/11	COLE	JEFFERSON CITY	2401 E. MCCARTY	OFFICE	19,153	\$ 7.50	26.00	\$ 143,648	\$ 53,054	\$ 196,702		
		NDI-VETS	COLE	JEFFERSON CITY	1716 FOUR SEASONS	OFFICE	150	\$ 2.00	0.02	\$ 300	\$ 200	\$ 500	
		NDI-VETS	COOPER	BOONVILLE	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
02801354	12/31/07	CRAWFORD	BOURBON	PLAZA SHOPPING CTR	OFFICE	645	\$ 11.00	6.00	\$ 7,095	\$ 1,787	\$ 8,882		
		NDI-VETS	CRAWFORD	STEELVILLE	103 BRICKEY ST	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	DALLAS	BUFFALO	COURTHOUSE	OFFICE	160	\$ 0.94	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	DENT	SALEM	CITY HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
03500618	06/30/09	DUNKLIN	KENNETT	1100 HIGHWAY 25 SOUTH B	OFFICE	310	\$ 7.90	1.00	\$ 2,449	\$ 859	\$ 3,308		
		NDI-VETS	DUNKLIN	MALDEN	607 DOUGLAS	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	FRANKLIN	SULLIVAN	210 WEST WASHINGTON	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	FRANKLIN	UNION	400 E LOCUST	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	

**DEPARTMENT OF PUBLIC SAFETY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
		NDI-VETS	GASCONADE	OWENSVILLE	604 WEST JEFFERSON	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	GENTRY	ALBANY	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
03900303	12/31/07	GREENE	SPRINGFIELD	1410 S. KANSAS EXPRESSWAY	OFFICE	1,947	\$ 12.50	4.00	\$ 24,338	\$ 5,393	\$ 29,731		
03900710	12/31/07	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 398			\$ 398	
		NDI-VETS	GRUNDY	TRENTON	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	HARRISON	BETHANY	COURTHOUSE	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	HENRY	CLINTON	VFW HALL	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	HICKORY	HERMITAGE	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	HICKORY	POMME DE TERRE	NEMO MARINA	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	HICKORY		NEW SPACE	OFFICE	300	\$ 11.00	1.00	\$ 3,300	\$ 831	\$ 4,131	
		NDI-VETS	HOLT	OREGON	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	HOWARD	FAYETTE	COUNTY CLERKS OFFICE	OFFICE	15	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
04600620	06/30/08	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	250	\$ 11.00	1.00	\$ 2,750	\$ 693	\$ 3,443		
04801503	12/31/07	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 1,894		\$ 1,894		
		NDI-VETS	JACKSON	KANSAS CITY	4801 LINWOOD BLVD	OFFICE	120	\$ 2.50	0.04	\$ 300	\$ 200	\$ 500	
		NDI-VETS	JACKSON	BLUE SPRINGS	AMERICAN LEGION HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	JASPER	CARTHAGE	COURTHOUSE	OFFICE	160	\$ 0.94	0.01	\$ 300	\$ 200	\$ 500	
88605002	06/30/08	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	185	\$ 11.00	1.00	\$ 2,035	\$ 512	\$ 2,547		
		NDI-VETS	JEFFERSON	FESTUS	NATIONAL GUARD ARMORY	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	JOHNSON	WARRENSBURG	1300 VETERANS RD	OFFICE	140	\$ 2.14	1.00	\$ 300	\$ 200	\$ 500	
		NDI-VETS	KNOX	EDINA	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
05300360	12/31/07	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	473	\$ 11.00	1.00	\$ 5,203	\$ 1,310	\$ 6,513		
		NDI-VETS	LAFAYETTE	HIGGINSVILLE	20109 BUSINESS HWY 13	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	LAWRENCE	MT. VERNON	1600 S. HICKORY	OFFICE	140	\$ 2.14	1.00	\$ 300	\$ 200	\$ 500	
		NDI-VETS	LEWIS	MONTICELLO	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	LINCOLN	TROY	COURTHOUSE	OFFICE	150	\$ 2.00	0.02	\$ 300	\$ 200	\$ 500	
		NDI-VETS	LINN	BROOKFIELD	HYATT ST	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$ 500	
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	144	\$ 9.25	1.00	\$ 1,332	\$ 399	\$ 1,731		
06100821	12/31/07	MACON	MACON	1716-1718 N PROSPECT	OFFICE	371	\$ 11.00	1.00	\$ 4,081	\$ 1,028	\$ 5,109		
		NDI-VETS	MADISON	FREDERICKTOWN	NATIONAL GUARD ARMORY	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MARIES	VIENNA	COUNTY CLERKS OFFICE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
06001304	06/30/08	MCDONALD	ANDERSON	928 N. HWY 71	OFFICE	60	\$ 12.13	1.00	\$ 728	\$ 97	\$ 825		
		NDI-VETS	MCDONALD	NEOSHO	AMERICAN LEGION HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MILLER	ELDON	309 E 2ND	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MISSISSIPPI	CHARLESTON	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MONITEAU	CALIFORNIA	500 S OAK	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MONROE	PARIS	FAMILY SERVICES BLDG	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MONTGOMERY	MONTGOMERY CITY	211 E 3RD ST	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	MORGAN	VERSAILLES	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-WATER PATROL	MORGAN	LAURIE	LAURIE POLICE DEPT	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	NEW MADRID	PORTAGEVILLE	147 STATE HIGHWAY 1	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500	
07301818	06/30/11	NEWTON	NEOSHO	238 S NEOSHO BLVD	OFFICE	800	\$ 4.50	0.00	\$ 3,600	\$ 2,216	\$ 5,816		
		NDI-VETS	NEWTON	NEOSHO	COURTHOUSE	OFFICE	150	\$ 1.00	3.00	\$ 300	\$ 200	\$ 500	
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	125	\$ 9.00	1.00	\$ 1,125	\$ 346	\$ 1,471		
		NDI-VETS	OREGON	ALTON	COURTHOUSE	OFFICE	150	\$ 1.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	OREGON	THAYER	100 CHESTNUT ST	OFFICE	150	\$ 1.00	0.01	\$ 300	\$ 200	\$ 500	
		NDI-VETS	OSAGE	LINN	COURTHOUSE	OFFICE	150	\$ 1.00	0.01	\$ 300	\$ 200	\$ 500	

**DEPARTMENT OF PUBLIC SAFETY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
		NDI-VETS	OSARK	GAINSVILLE	COURTHOUSE								
		NDI-VETS	PEMISCOT	CARUTHERSVILLE	915 HIGHWAY 84 WEST	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	PERRY	PERRYVILLE	406 N SPRING ST	OFFICE	150	\$ 1.00	0.01	\$ 300	\$ 200	\$	500
08000889	12/31/07	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	163	\$ 11.00	1.00	\$ 1,793	\$ 452	\$	2,245	
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	151	\$ 8.90	1.00	\$ 1,344	\$ 418	\$	1,762	
		NDI-VETS	PHELPS	ST JAMES	620 N JEFFERSON	OFFICE	168	\$ 1.79	1.00	\$ 300	\$ 200	\$	500
		NDI-VETS	PIKE	BOWLING GREEN	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	PIKE	LOUISIANA	CHAMBER OF COMMERCE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	PLATTE	PLATTE CITY	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	POLK	BOLIVAR	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	PULASKI	FT LEONARDWOOD	TEMPORARY NEW SPACE	OFFICE	2,600	\$ 11.00	13.00	\$ 14,300	\$ 3,601	\$	17,901
		NDI-VETS	PULASKI	FT LEONARDWOOD	140 REPLACEMENT AVE	OFFICE	300	\$ 0.50	2.00	\$ 300	\$ 200	\$	500
		NDI-VETS	PUTNAM	UNIONVILLE	COURTHOUSE	OFFICE	150	\$ 2.00	0.02	\$ 300	\$ 200	\$	500
		NDI-WATER PATROL	RALLS	PERRY	PERRY POLICE DEPT	OFFICE	150	\$ 2.00	\$	\$ 300	\$ 200	\$	500
		NDI-VETS	RANDOLPH	MOBERLY	310 EAST MCKINSEY	OFFICE	95	\$ 3.16	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	RAY	RICHMOND	VETERANS MEMORIAL BLDG	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	RIPLEY	DONIPHAN	817 SUMMIT TERRACE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	SALINE	MARSHALL	72 WEST MORGAN	OFFICE	140	\$ 2.14	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	ST. CHARLES	ST CHARLES	201 N SECOND ST	OFFICE	360	\$ 0.83	2.00	\$ 300	\$ 200	\$	500
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	459	\$ 10.85	2.00	\$ 4,980	\$ 528	\$	5,508	
			ST. GENEVIEVE	ST GENEVIEVE	COURTHOUSE	OFFICE	150	\$ 1.00	0.01	\$ 150	\$	\$	150
		NDI-VETS	SCHUYLER	LANCASTER	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	SCOTTLAND	MEMPHIS	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
10001298	06/30/13	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	246	\$ 9.85	1.00	\$ 2,423	\$ 283	\$	2,706	
		NDI-WATER PATROL	SHANNON	CURRENT RIVER	ALLEY SPRINGS	OFFICE	150	\$ 2.00	\$	\$ 300	\$ 200	\$	500
		NDI-VETS	SHELBY	SHELBINA	AMERICAN LEGION HALL	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	STODDARD	BLOOMFIELD	17357 STARS & STRIPES WAY	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
10401657	06/30/10	STONE	KIMBERLING CITY	49 LAKE RD	OFFICE	500	\$ 8.40	8.00	\$ 4,200		\$	4,200	
10401815	06/30/11	STONE	BRANSON WEST	11016 HCR6, E HWY 76	OFFICE	308	\$ 15.58	1.00	\$ 4,799	\$ 499	\$	5,298	
		NDI-VETS	STONE	GALENA	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
11500776	12/31/07	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	0	NA	0.00	\$ 4,752		\$	4,752	
11501808	06/30/08	ST. LOUIS	ST LOUIS	911 OLIVE ST	PARKING	0	NA	0.00	\$ 5,940		\$	5,940	
		NDI-VETS	ST. LOUIS	ST LOUIS	3256 LACLEDE STATION RD	OFFICE	150	\$ 2.00	0.03	\$ 300	\$ 200	\$	500
		NDI-VETS	ST. LOUIS	ST LOUIS	10600 LEWIS & CLARK BLVD	OFFICE	168	\$ 1.79	1.00	\$ 300	\$ 200	\$	500
		NDI-VETS	ST. LOUIS	ST LOUIS	JEFFERSON BARRACKS	OFFICE	150	\$ 2.00	0.03	\$ 300	\$ 200	\$	500
		NDI-VETS	ST. LOUIS	BRIDGETON	4201 FEE FEE RD	OFFICE	150	\$ 2.00	0.03	\$ 300	\$ 200	\$	500
		NDI-VETS	ST. LOUIS	FLORISSANT	955 RUE ST. FRANCOIS	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	SULLIVAN	MILAN	COURTHOUSE	OFFICE	150	\$ 2.00	0.02	\$ 300	\$ 200	\$	500
		NDI-VETS	SULLIVAN		NEW SPACE	OFFICE	300	\$ 11.00	1.00	\$ 3,300	\$ 831	\$	4,131
		NDI-VETS	TANEY	FORSYTH	240 MAIN ST	OFFICE	150	\$ 2.00	0.02	\$ 300	\$ 200	\$	500
		NDI-VETS	TANEY	BRANSON	HWY T	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	TEXAS	HOUSTON	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
10801184	12/31/07	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	181	\$ 11.00	1.00	\$ 1,991	\$ 501	\$	2,492	
		NDI-VETS	WASHINGTON	POTOSI	LIBRARY BASEMENT	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	WAYNE	PIEDMONT	POLICE STATION	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	WEBSTER	MARSHFIELD	COURTHOUSE	OFFICE	160	\$ 1.88	0.01	\$ 300	\$ 200	\$	500
		NDI-VETS	WORTH	GRANT CITY	COURTHOUSE	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$	500

**DEPARTMENT OF PUBLIC SAFETY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
	NDI-VETS	WRIGHT	MOUNTAIN GROVE	200 WEST 1ST ST	OFFICE	150	\$ 2.00	0.01	\$ 300	\$ 200	\$ 500		
Bold text indicates leases that expire in FY09						Total Lease Amount	70,775	\$ 6.08	125.60	\$ 430,264	\$ 126,877	\$ 503,597	\$ 53,544
						Unprogrammed Rent			\$ 16,712	\$ -	\$ 15,107	\$ 1,605	
						Real Estate Services Payback			\$ 15,487		\$ 14,058	\$ 1,429	
						Pay Plan & Fringes			\$ 392		\$ 354	\$ 38	
						TOTAL LEASING REQUIREMENT			\$ 462,855	\$ 126,877	\$ 533,116	\$ 56,616	
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	STATE OWNED FACILITIES												
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	MISSOURI VETERANS COMM	OFFICE	776	\$ 6.22	2.00	\$ 4,827		\$ 4,827		
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418	\$ 6.55	1.00	\$ 2,738		\$ 2,738		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,745	\$ 6.53	25.00	\$ 109,346				\$ 109,346
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	2,898	\$ 8.23	36.00	\$ 23,851		\$ 23,851		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	13,192	\$ 8.23	36.00	\$ 108,569		\$ 108,569		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CRIME VICTIMS	OFFICE	9,548	\$ 8.23	25.00	\$ 78,580		\$ 64,786		\$ 13,794
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	STATE EMERGENCY MANAGEMENT	OFFICE	303	\$ 4.82	1.00	\$ 1,460		\$ -	\$ 1,460	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LIQUOR CONTROL	OFFICE	3,132	\$ 5.83	14.00	\$ 18,260		\$ 18,260		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	VETERANS COMMISSION	OFFICE	573	\$ 5.83	1.00	\$ 3,341		\$ 3,341		
04901771	DED/JOPLIN	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316	\$ 6.42	2.00	\$ 2,029		\$ 2,029		
06401752	DED/HANNIBAL	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	224	\$ 6.10	1.00	\$ 1,366		\$ 1,366		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LIQUOR CONTROL	OFFICE	4,063	\$ 8.00	18.00	\$ 32,504		\$ 32,504		
						Total State Owned Amount	52,188	\$ 7.41	160.00	\$ 386,871	\$ 262,271	\$ 1,460	\$ 123,140
						Unprogrammed Rent			\$ 11,606		\$ 7,868	\$ 44	\$ 3,694
						Real Estate Services Payback			\$ 10,329		\$ 7,002	\$ 39	\$ 3,288
						Pay Plan & Fringes			\$ 4,116		\$ 2,790	\$ 16	\$ 1,310
						TOTAL STATE OWNED REQUIREMENT			\$ 412,922	\$ -	\$ 279,931	\$ 1,559	\$ 131,432
STATE FACILITY		CITY		DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	INSTITUTIONAL FACILITIES												
FMDC-MO VETS HOME - CAMERON						139,997	\$ 2.29		\$ 320,759		\$ 320,759		
FMDC-MO VETS HOME-CAPE GIRARDEAU						99,360	\$ 1.84		\$ 183,236		\$ 183,236		
FMDC-MO VETS HOME - MEXICO						128,552	\$ 1.81		\$ 232,273		\$ 232,273		
FMDC-MO VETS HOME - MT VERNON						157,354	\$ 1.90		\$ 298,379		\$ 298,379		
FMDC-MO VETS HOME - ST JAMES						108,129	\$ 3.14		\$ 339,291		\$ 339,291		
FMDC-MO VETS HOME - ST LOUIS						211,023	\$ 1.80		\$ 379,800		\$ 379,800		
FMDC-MO VETS HOME-WARRENSBURG						142,241	\$ 2.16		\$ 306,699		\$ 306,699		
TOTAL INSTITUTIONAL REQUIREMENT						986,656			\$ 2,060,437		\$ 2,060,437		
SUBTOTAL									\$ 2,936,214	\$ 126,877	\$ 2,873,484	\$ 58,175	\$ 131,432
TOTAL HB 13 APPROPRIATION									\$ 3,063,091				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety	Budget Unit 34221C
Division	
DPS J&U, market rate, and unprogrammed rent	DI#6814001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	155,026	0	0	155,026
PSD	0	0	0	0
TRF	0	0	0	0
Total	155,026	0	0	155,026

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	155,026	0	0	155,026
PSD	0	0	0	0
TRF	0	0	0	0
Total	155,026	0	0	155,026

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
DPS J&U, market rate, and unprogrammed rent		DI#6814001							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>155,026</u>		<u>0</u>		<u>0</u>		<u>155,026</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>155,026</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>155,026</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety				Budget Unit <u>34221C</u>					
Division									
DPS J&U, market rate, and unprogrammed rent				DI#6814001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>155,026</u>		<u>0</u>		<u>0</u>		<u>155,026</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>155,026</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>155,026</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety
Division
DPS Veterans Commission **DI#6814002**

Budget Unit 34221C

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	30,294	0	0	30,294
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,294	0	0	30,294
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	30,294	0	0	30,294
PSD	0	0	0	0
TRF	0	0	0	0
Total	30,294	0	0	30,294
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Public Safety, Veteran's Commission has requested new leased space at the following locations:
Ft. Leonard Wood -Temporary Leased is needed for 13 FTE while the new cemetery is being constructed
2,600 sq. ft. x \$11.00 per sq. ft. for 6 months =\$14,300 six months rent
2,600 sq. ft. x \$2.77 per sq. ft. for 6 months =\$3,601 six months janitorial & utility services

Benton, Hickory and Sullivan (Space is needed for one staff person at each location)
300 sq ft. x \$11.00=\$3,300 annual rent x 3 locations = \$9,900
300 sq. ft. x \$2.77=\$831 annual services x 3 location= \$2,493

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety	Budget Unit 34221C
Division	
DPS Veterans Commission	DI#6814002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	30,294		0		0		30,294		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	30,294	0.0	0	0.0	0	0.0	30,294	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
DPS Veterans Commission		DI#6814002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>30,294</u>		<u>0</u>		<u>0</u>		<u>30,294</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>30,294</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,294</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety	Budget Unit 34221C
Division	
DPS Veterans Comm. Free Space	DI#6814003

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	48,000	0	0	48,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	48,000	0	0	48,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	48,000	0	0	48,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	48,000	0	0	48,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Public Safety, Veteran's Commission is currently located in "free" space with local governments and agencies at 96 locations statewide. Funding is requested in the event Vets must vacate the "free" space and relocate to another leased space. The locations are shown below: Montgomery City, Owenville, Moberly, Kirksville, Brookfield, Milan, Memphis, Unionville, Lancaster, Mexico, Bowling Green, Louisiana, Paris, Columbia, Fayette, Boonville, St. Charles, Troy, Union, Edina, Monticello, Kahoka, Shelbyna, Jefferson City, California, Eldon, Versailles, Vienna, Linn, Cape Girardeau, Bloomfield, Poplar Bluff, Doniphan, VanBuren, Fredericktown, Potosi, Piedmont, Houston, Alton, Thayer, St. Genevieve, Festus, St. James, Steelville, Salem, Sullivan, Marble Hill, Perryville, Portageville, Charleston, Caruthersville, Malden, Maplewood, Florissant, Bridgeton, St. Louis (2), Plattsburg, Kansas City, Excelsior Springs, Blue Springs, Warrensburg, Clinton, Higgensville, Richmond, Cameron, Marshall, Warsaw, Hermitage, Savannah, Trenton, Rockport, Albany, Oregon, Bethany, Grant City, Gainesville, Forsyth, Branson, Marshfield, Camdenton, Buffalo, Mountain Grove, Neosho (2), Mt. Vernon, Lamar, Carthage, Cassville, Galena, Bolivar, Stockton, Ozark, Butler and Harrisonville.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
DPS Veterans Comm. Free Space		DI#6814003							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Annual rental cost of \$300.00 per location is projected. $\$300.00 \times 96 = \$28,800.00$ annual rent Annual utility & janitorial cost of \$200.00 per location is projected $\$200.00 \times 96 = \$19,200.00$ annual services									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	48,000		0		0		48,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	48,000	0.0	0	0.0	0	0.0	48,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
DPS Veterans Comm. Free Space		DI#6814003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	48,000		0		0		48,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	48,000	0.0	0	0.0	0	0.0	48,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety					Budget Unit <u>34221C</u>				
Division									
DPS Water Patrol- Free Space					DI#6814004				
1. AMOUNT OF REQUEST									
FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,500	0	0	5,500	EE	5,500	0	0	5,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,500	0	0	5,500	Total	5,500	0	0	5,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation			<input type="checkbox"/> New Program			<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate			<input type="checkbox"/> Program Expansion			<input checked="" type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up			<input type="checkbox"/> Space Request			<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan			<input type="checkbox"/> Other: _____						
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Public Safety, Water Patrol is currently located in "free" space with local governments and agencies at 11 locations statewide. Funding is requested in the event Water Patrol must vacate the "free" space and relocate to another leased space. The locations are shown below: Truman Lake, Pomme de Terre, Lake Ozarks (5), Alley Springs, Current River, Mark Twain, Smithville Lake.</p>									

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety	Budget Unit <u>34221C</u>
Division	
DPS Water Patrol- Free Space	DI#6814004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Annual rental cost of \$300.00 per location is projected.
 \$300.00 x 11 = \$3,300.00 annual rent
 Annual utility & janitorial cost of \$200.00 per location is projected
 \$200.00 x 11 = \$2,200.00 annual services

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	5,500		0		0		5,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	5,500	0.0	0	0.0	0	0.0	5,500	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety				Budget Unit <u>34221C</u>					
Division									
DPS Water Patrol- Free Space				DI#6814004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	5,500		0		0		5,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	5,500	0.0	0	0.0	0	0.0	5,500	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety	Budget Unit <u>34221C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814010</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,144	54	1,310	4,508
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,144	54	1,310	4,508

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	3,144	54	1,310	4,508
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,144	54	1,310	4,508

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety		Budget Unit <u>34221C</u>							
Division									
Core Pay Plan & Fringes		DI# 6814010							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	3,144		54		1,310		4,508		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,144	0.0	54	0.0	1,310	0.0	4,508	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety				Budget Unit 34221C					
Division									
Core Pay Plan & Fringes				DI# 6814010					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>3,144</u>		<u>54</u>		<u>1,310</u>		<u>4,508</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>3,144</u>	<u>0.0</u>	<u>54</u>	<u>0.0</u>	<u>1,310</u>	<u>0.0</u>	<u>4,508</u>	<u>0.0</u>	<u>0</u>

**PUBLIC SAFETY-HIGHWAY PATROL
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 207,238	\$ 106,308	\$ 2,537,159	\$ 2,850,705
TRANSFER IN			\$ 29,738	\$ 29,738
REALLOCATIONS	\$ 10,201	\$ 10,262	\$ 116,553	\$ 137,016
CORE CUT				
RECOMMENDED CORE	\$ 217,439	\$ 116,570	\$ 2,683,450	\$ 3,017,459
NDI	\$ 36,000		\$ 185,103	\$ 221,103
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 1,721	\$ 162	\$ 16,816	\$ 18,699
TOTAL HB13 FY2009 REQUIREMENT	\$ 255,160	\$ 116,732	\$ 2,885,369	\$ 3,257,261

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
STATE HWYS AND TRANS DEPT	0644	STATE HIGHWAY PATROL-0644	3194			\$ 1,175,122	\$ 1,175,122
GENERAL REVENUE	0101	STATE HIGHWAY PATROL-0101	2006	\$ 83,304			\$ 83,304
FEDERAL DRUG SEIZURE	0194	STATE HIGHWAY PATROL-0194	0810		\$ 106,939		\$ 106,939
	0671	STATE HIGHWAY PATROL-0671	3007			\$ 2,402	\$ 2,402
STATE HWYS AND TRANS DEPT	0644	DPS HP STATE OWNED-0644	2788			\$ 119,675	\$ 119,675
GENERAL REVENUE	0101	SFMOF DPS-SHP TRANSFER-0101	2127	\$ 171,856			\$ 171,856
DEPT PUBLIC SAFETY	0152	SFMOF DPS-SHP TRANSFER-0152	2126		\$ 348		\$ 348
FEDERAL DRUG SEIZURE	0194	SFMOF DPS-SHP TRANSFER-0194	2136		\$ 9,445		\$ 9,445
GAMING COMMISSION FUND	0286	SFMOF DPS-SHP TRANSFER-0286	2137			\$ 50,281	\$ 50,281
STATE HWYS AND TRANS DEPT	0644	SFMOF DPS-SHP TRANSFER-0644	2159			\$ 1,509,219	\$ 1,509,219
CRIMINAL RECORD SYSTEM	0671	SFMOF DPS-SHP TRANSFER-0671	2160			\$ 59	\$ 59
HIGHWAY PATROL ACADEMY	0674	SFMOF DPS-SHP TRANSFER-0674	2176			\$ 28,611	\$ 28,611
TOTAL BY APPROP				\$ 255,160	\$ 116,732	\$ 2,885,369	\$ 3,257,261

CORE DECISION ITEM

Department of Public Safety

Division Highway Patrol

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	217,439	116,570	2,683,450	3,017,459
PSD	0	0	0	0
Total	217,439	116,570	2,683,450	3,017,459

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	217,439	116,570	2,683,450	3,017,459
PSD	0	0	0	0
Total	217,439	116,570	2,683,450	3,017,459

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 227 lease contracts, totaling approximately 93,000 sq. ft., approximately 13,000 sq. ft. of space located within state owned facilities, and approximately 451,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Highway Patrol.

CORE DECISION ITEM

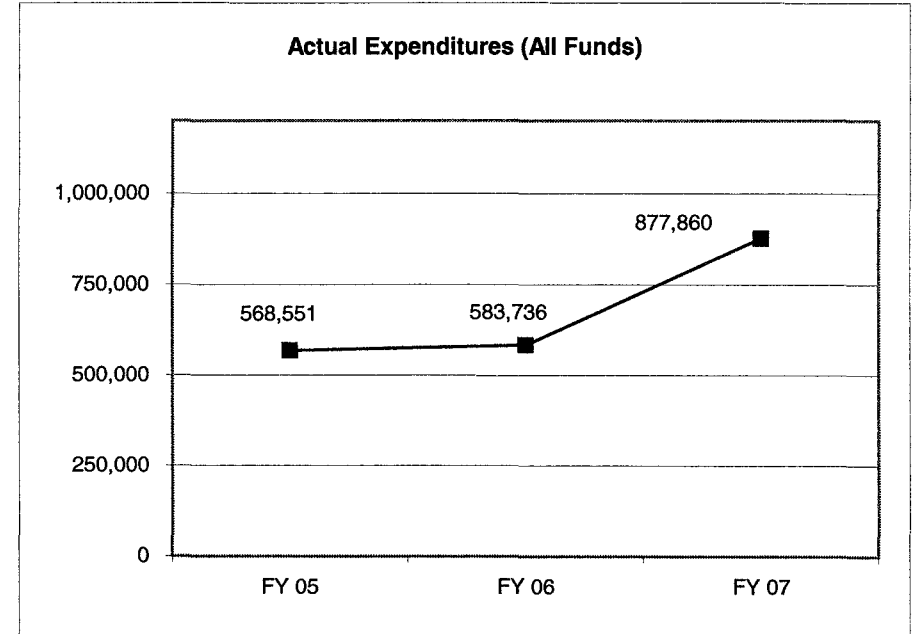
Department of Public Safety

Division Highway Patrol

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	596,568	695,926	895,474	2,850,705
Less Reverted (All Funds)	(35,794)	0	0	N/A
Budget Authority (All Funds)	560,774	695,926	895,474	N/A
Actual Expenditures (All Funds)	568,551	583,736	877,860	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	568,551	583,736	877,860	N/A
Unexpended (All Funds)	(7,777)	112,190	17,614	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	57,637	17,602	N/A
Other	(7,777)	54,553	12	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES										
			EE	0.00	36,977	96,606	963,724	1,097,307		
			Total	0.00	36,977	96,606	963,724	1,097,307		
DEPARTMENT CORE ADJUSTMENTS										
Transfer In	1400	3194	EE	0.00	0	0	29,238	29,238	From Highway Patrol for additional space.	
Core Reallocation	1363	0810	EE	0.00	0	10,262	0	10,262	Reallocation to cover leasing/office building shortfalls.	
Core Reallocation	1363	2788	EE	0.00	0	0	(1,827)	(1,827)	Reallocation to cover leasing/office building shortfalls.	
Core Reallocation	1363	2006	EE	0.00	10,201	0	0	10,201	Reallocation to cover leasing/office building shortfalls.	
Core Reallocation	1363	3194	EE	0.00	0	0	105,169	105,169	Reallocation to cover leasing/office building shortfalls.	
Core Reallocation	1630	2127	EE	0.00	170,261	0	0	170,261	Reallocation of institutional from transfer approp to expenditure approp.	
Core Reallocation	1630	2176	EE	0.00	0	0	28,346	28,346	Reallocation of institutional from transfer approp to expenditure approp.	
Core Reallocation	1630	2126	EE	0.00	0	345	0	345	Reallocation of institutional from transfer approp to expenditure approp.	
Core Reallocation	1630	2160	EE	0.00	0	0	58	58	Reallocation of institutional from transfer approp to expenditure approp.	
Core Reallocation	1630	2159	EE	0.00	0	0	1,495,217	1,495,217	Reallocation of institutional from transfer approp to expenditure approp.	
Core Reallocation	1630	2137	EE	0.00	0	0	49,814	49,814	Reallocation of institutional from transfer approp to expenditure approp.	

CORE RECONCILIATION DETAIL

LEASING

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1630 2136	EE		0.00	0	9,357	0	9,357	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	180,462	19,964	1,706,015	1,906,441	
DEPARTMENT CORE REQUEST									
		EE		0.00	217,439	116,570	2,669,739	3,003,748	
		TRF		0.00	0	0	0	0	
Total				0.00	217,439	116,570	2,669,739	3,003,748	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer In	1992 3194	EE		0.00	0	0	500	500	For HWY Patrol for additional space
Core Reallocation	1992 3194	EE		0.00	0	0	(2,398)	(2,398)	For HWY Patrol for additional space
Core Reallocation	1992 3007	EE		0.00	0	0	2,398	2,398	For HWY Patrol for additional space
Core Reallocation	2193 3194	EE		0.00	0	0	10,811	10,811	Reallocation from DPS for lease revisions
Core Reallocation	2193 3007	EE		0.00	0	0	2,400	2,400	Reallocation from DPS for lease revisions
NET GOVERNOR CHANGES				0.00	0	0	13,711	13,711	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	217,439	116,570	2,683,450	3,017,459	
		TRF		0.00	0	0	0	0	
Total				0.00	217,439	116,570	2,683,450	3,017,459	

CORE RECONCILIATION DETAIL

LEASING
SFMOF DPS-SHP TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	170,261	9,702	1,573,435	1,753,398	
			Total	0.00	170,261	9,702	1,573,435	1,753,398	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1483 T942	TRF		0.00	(170,261)	0	0	(170,261)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T943	TRF		0.00	0	(9,357)	0	(9,357)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T944	TRF		0.00	0	0	(49,814)	(49,814)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T948	TRF		0.00	0	0	(1,495,217)	(1,495,217)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T950	TRF		0.00	0	0	(58)	(58)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T951	TRF		0.00	0	0	(28,346)	(28,346)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1483 T447	TRF		0.00	0	(345)	0	(345)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	(170,261)	(9,702)	(1,573,435)	(1,753,398)	
DEPARTMENT CORE REQUEST									
		EE		0.00	0	0	0	0	
		TRF		0.00	0	0	0	0	
		Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
		EE		0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DPS-SHP TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
00101265	12/31/07	ADAIR	KIRKSVILLE	1412 N. OSTEOPATHY	OFFICE	986	\$ 12.50	3.00	\$ 12,325	\$ 2,731			\$ 15,056
	NDI-ZONE	ADAIR	KIRKSVILLE	201 S FRANKLIN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
00301824	06/30/12	ATCHISON	TARKIO	405 S 11TH ST	OFFICE	1,300	\$ 0.92	2.00	\$ 1,196	\$ 3,601			\$ 4,797
	NDI-DRIVER EXAM	ATCHISON	TARKIO	SOUTH 11TH ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	AUDRAIN	MEXICO	AUDRAIN COUNTY SHERIFF	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	AUDRAIN	MEXICO	917 W CURTIS	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
00501043	12/31/07	BARRY	CASSVILLE	AMERICAN LEGION HALL	OFFICE	900	\$ 11.00	0.00	\$ 9,900				\$ 9,900
	NDI-ZONE	BARRY	CASSVILLE	300 W MAIN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	BARRY	MONETT	300 CHAPEL DR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	BARTON	LAMAR	106 BROADWAY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
00701305	06/30/08	BATES	BUTLER	OHIO & MAIN	OFFICE	2,088	\$ 11.00	0.00	\$ 22,968	\$ 5,784			\$ 28,752
		BATES	BUTLER	HWY 52 WEST	OFFICE				\$ 500				\$ 500
00701510	06/30/08	BATES	ADRIAN	ADRIAN	TOWER	0	N/A	0.00	\$ 4,800				\$ 4,800
00701616	06/30/10	BATES	AARON	AARON	LAND	0	N/A		\$ 3,600				\$ 3,600
00701621	06/30/10	BATES	BATES	BATES	LAND	0	N/A		\$ 4,080				\$ 4,080
		BENTON	WARSAW		OFFICE	500	\$ 11.00		\$ 5,500	\$ 1,275			\$ 6,775
	NDI-ZONE	BENTON	WARSAW	BENTON COUNTY SHERIFF	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	BOLLINGER	MARBLE HILL	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	1,886	\$ 10.03	12.00	\$ 18,917	\$ 5,662			\$ 24,579
		BOONE	COLUMBIA	2201 I70 DR NW	OFFICE				\$ 500				\$ 500
01100335	12/31/07	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 2,066				\$ 2,066
01101053	06/30/09	BUCHANAN	ST JOSEPH	ROSECRANS FIELD	HANGAR	0	N/A	0.00	\$ 4,440				\$ 4,440
82101201	06/30/09	BUTLER	POPLAR BLUFF	MUN AIRPORT HANGAR NO C-2	HANGAR	0	N/A	0.00	\$ 1,500				\$ 1,500
01301601	06/30/11	CALDWELL	HAMILTON	200 DAVIS	OFFICE	240	\$ 1.50	0.00	\$ 360				\$ 360
	NDI-DRIVER EXAM	CALDWELL	HAMILTON	200 S DAVIS	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
01400869	06/30/11	CALLAWAY	JEFFERSON CTY	J C MEMORIAL AIRPORT	LAND	0	N/A	0.00	\$ 1,236				\$ 1,236
	NDI-ZONE	CALLAWAY	KINGDOM CITY	5584 DUNN DR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	CALLAWAY	FULTON	1501 WESTMINSTER	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
01500065	12/31/07	CAMDEN	CAMDENTON	224 W HWY 54	OFFICE	1,176	\$ 11.00		\$ 12,936	\$ 3,258			\$ 16,194
	NDI-ZONE	CAMDEN	OSAGE BEACH	54 HOSPITAL DR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
01600735	06/30/08	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	1,298	\$ 12.50	6.00	\$ 16,225	\$ 2,103			\$ 18,328
01601796	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	OFFICE	7,700	\$ 12.00		\$ 92,400		\$ 36,960		\$ 55,440
	NDI-ZONE	CAPE GIRARDEAU	JACKSON	100 N MISSOURI	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	CAPE GIRARDEAU	JACKSON	216 NO MISSOURI	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	CARROLL	CARROLLTON	710 HARVEST HILLS DR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	CARROLL	CARROLLTON	8 S MAIN ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-VETS	CARTER	VAN BUREN	HWY 60	OFFICE	150	\$ 2.00		\$ 500				\$ 500
	NDI-ZONE	CARTER	VAN BUREN	HWY 60	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	CARTER	VAN BUREN	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		CASS	HARRISONVILLE	27821 S STATE ROUTE 7	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	CASS	HARRISONVILLE	1503 JEFFERSON PARKWAY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
02001619	06/30/10	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	TOWER	0	N/A		\$ 4,500				\$ 4,500
	NDI-DRIVER EXAM	CEDAR	STOCKTON	113 SOUTH ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	CHARITON	KEYTESVILLE	306 S CHERRY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
02200133	06/30/10	CHRISTIAN	OZARK	4715 N TOWNE CENTER	OFFICE	57	\$ 10.50		\$ 599	\$ 158			\$ 757

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
02201589	06/30/09	CHRISTIAN	NIXA	711 N. MAIN	OFFICE	948	\$ 0.63	0.00	\$ 597	\$ 1,090			\$ 1,687
		CHRISTIAN	OZARK	1810 SELMORE BLVD	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	CLARK	KAHOKA	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
02400884	06/30/11	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	282	\$ 9.99	6.00	\$ 2,817	\$ 781			\$ 3,598
02401571	12/31/07	CLAY	EXCELSIOR SPRINGS	501 TIGER	OFFICE	400	\$ 15.00	0.00	\$ 6,000				\$ 6,000
99902401	06/30/09	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	OFFICE	3,046	\$ 13.25	6.00	\$ 40,360	\$ 3,503			\$ 43,863
		NDI-DRIVER EXAM	CLINTON	CAMERON	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	CLINTON	PLATTSBURG	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
02600019	06/30/10	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	OFFICE	2,590	\$ 7.50	4.00	\$ 19,425	\$ 2,979			\$ 22,404
02601539	06/30/08	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND	0	N/A	0.00	\$ 5,280				\$ 5,280
50002603	12/31/07	COLE	JEFFERSON CITY	400 DIX RD	OFFICE	6,623	\$ 12.50	30.00	\$ 82,788	\$ 18,346		\$ 101,134	\$ -
		COLE	JEFFERSON CITY	JC AIRPORT	HANGAR				\$ 1,236				\$ 1,236
02701781	06/30/09	COOPER	BOONEVILLE	17010 HWY 87	OFFICE	540	\$ 2.78		\$ 1,501	\$ 1,496			\$ 2,997
		NDI-DRIVER EXAM	COOPER	BOONEVILLE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
			CRAWFORD	CUBA	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	CRAWFORD	CUBA	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
02901618	06/30/10	DADE	NEOLA	ARCOLA	TOWER	0	N/A		\$ 4,080				\$ 4,080
		NDI-DRIVER EXAM	DADE	GREENFIELD	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
03001113	12/31/07	DALLAS	BUFFALO	315 EAST RAMSEY	OFFICE	560	\$ 11.00	0.00	\$ 6,160				\$ 6,160
		NDI-DRIVER EXAM	DAVIES	GALLATIN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
			DEKALB	CAMERON	OFFICE				\$ 500				\$ 500
		NDI-ZONE	DEKALB	CAMERON	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	DEKALB	MAYSVILLE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
			DENT	SALEM	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	DENT	SALEM	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
			DOUGLAS	AVA	OFFICE				\$ 500				\$ 500
03500695	06/30/09	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	0	N/A	2.00	\$ 3,000				\$ 3,000
		NDI-ZONE	DUNKLIN	KENNETT	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	DUNKLIN	KENNETT	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
			FRANKLIN	ST CLAIR	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	FRANKLIN	ST. CLAIR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	FRANKLIN	SULLIVAN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
03701615	06/30/10	GASCONADE	HERMANN	2467 S HWY 19	LAND	0	N/A		\$ 1,920				\$ 1,920
		NDI-DRIVER EXAM	GASCONADE	HERMANN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	GASCONADE	OWENSVILLE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	GENTRY	STANBERRY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
03900710	12/31/07	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$ 3,167				\$ 3,167
82103901	06/30/09	GREENE	SPRINGFIELD	DOWNTOWN AIRPORT	HANGAR	0	N/A	1.00	\$ 5,280				\$ 5,280
		GRUNDY	TRENTON	TRENTON	OFFICE				\$ 500				\$ 500
		HARRISON	BETHANY	3101 MILLER	OFFICE				\$ 500				\$ 500
		HENRY	CLINTON	1057 E GAINES	OFFICE				\$ 500				\$ 500
04301044	12/31/07	HICKORY	HERMITAGE	HERMITAGE CITY HALL BLDG	OFFICE	400	\$ 11.00	0.00	\$ 4,400	\$ 460			\$ 4,860
		HOLT	MOUND CITY	24876 HWY 118	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	HOWARD	FAYETTE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
04601541	06/30/09	HOWELL	POMONA	4523 COUNTRY RD 2340	HANGAR	0	N/A		\$ 2,760				\$ 2,760
		HOWELL	WEST PLAINS	1287 COUNTY ROAD 8690	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	HOWELL	WEST PLAINS	1315 WEBSTER	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	IRON	IRONTON	250 S MAIN ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
04800498	12/31/07	JACKSON	RAYTOWN	6148-6150 RAYTOWN TRAFFICWAY	OFFICE	2,050	\$ 15.00	6.00	\$ 30,750	\$ 5,679			\$ 36,429
04801023	12/31/07	JACKSON	LEE'S SUMMIT	MCCOMA'S MUNICIPAL AIRPRT	HANGAR	0	N/A	0.00	\$ 4,316				\$ 4,316
04801048	12/31/07	JACKSON	INDEPENDENCE	16647 EAST 23RD STREET	OFFICE	2,400	\$ 15.00	6.00	\$ 36,000	\$ 2,760			\$ 38,760
04900401	06/30/08	JASPER	JOPLIN	802 HIGH ST	OFFICE	1,717	\$ 12.50	5.00	\$ 21,463	\$ 4,756			\$ 26,219
		JASPER	JOPLIN		OFFICE	700	\$ 11.50		\$ 8,050	\$ 1,939			\$ 9,989
		NDI-ZONE	JASPER	CARTHAGE	627 W CENTENNIAL	LAB	8,000	\$ 3.75	\$ 30,000	\$ 60,000			\$ 54,000
82104902	12/31/07	JASPER	CARTHAGE	407 S GARRISON	OFFICE	691	\$ 11.00	3.00	\$ 7,601				\$ 7,601
05001407	12/31/07	JEFFERSON	ARNOLD	3575 W. OUTER RD	OFFICE	2,408	\$ 15.14	7.00	\$ 36,457	\$ 6,670			\$ 43,127
		JEFFERSON	FESTUS	3595 PLASS RD	OFFICE				\$ 500				\$ 500
05100004	12/31/07	JOHNSON	WARRENSBURG	505 RIDGEVIEW	OFFICE	962	\$ 11.00	0.00	\$ 10,582	\$ 2,665			\$ 13,247
05101509	06/30/08	JOHNSON	CONCORDIA	CONCORDIA	LAND	0	N/A	0.00	\$ 4,913				\$ 4,913
05101605	06/30/10	JOHNSON	HOLDEN	HOLDEN	LAND	0	N/A		\$ 4,727				\$ 4,727
05101814	06/30/11	JOHNSON	WARRENSBURG	1034 E SOUTH MCGUIRE	OFFICE	468	\$ 1.07	1.00	\$ 501	\$ 1,296			\$ 1,797
		NDI-ZONE	KNOX	MONTICELLO	PO BOX 13	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	KNOX	EDINA	COURTHOUSE	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
			LACLEDE	LEBANON	IVY LANE & W ELM	OFFICE			\$ 500				\$ 500
05401029	12/31/07	LAFAYETTE	LEXINGTON	533 SOUTH 13 HIGHWAY	OFFICE	200	\$ 11.00	3.00	\$ 2,200				\$ 2,200
		NDI-ZONE	LAFAYETTE	HIGGINSVILLE	201 W FIRST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-ZONE	LAFAYETTE	HIGGINSVILLE	HHC WEST 1ST ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-ZONE	LAFAYETTE	HIGGINSVILLE	201 W FIRST	OFFICE	150		\$ 300	\$ 200			\$ 500
05501714	06/30/10	LAWRENCE	LAWRENCE	LAWRENCE	LAND	NA	\$ -	0.00	\$ 1,800				\$ 1,800
		LAWRENCE	MT VERNON	1005 SPRING PARK BLVD	OFFICE				\$ 300				\$ 300
		NDI-DRIVER EXAM	LAWRENCE	AURORA	2 WEST PLEASANT	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	LAWRENCE	MOUNT VERNON	319 E DALLAS	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	LEWIS	CANTON	CITY HALL	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
			LINCOLN	TROY	121 FRANCIS DR	OFFICE			\$ 500				\$ 500
		NDI-ZONE	LINN	BROOKFIELD	116 W BROOKS	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
			LIVINGSTON	CHILLICOTHE	1305 MITCHELL RD	OFFICE			\$ 300				\$ 300
		NDI-DRIVER EXAM	LIVINGSTON	CHILLICOTHE	715 WASHINGTON ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
06100821	12/31/07	MACON	MACON	1716-1718 PROSPECT	OFFICE	800	\$ 11.00	4.00	\$ 8,800	\$ 2,216			\$ 11,016
06101082	12/31/07	MACON	MACON	MACON FOWER AIRPORT	HANGAR	0	\$ -	0.00	\$ 1,848				\$ 1,848
		MACON	MACON	US HWY 62	OFFICE				\$ 500				\$ 500
		NDI-ZONE	MADISON	FREDRICKTOWN	104 ARMORY ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	MADISON	FREDRICKTOWN	140 ARMORY ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	MARIES	VIENNA	COURTHOUSE	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		MARION	HANNIBAL	US 61 SOUTH	OFFICE				\$ 500				\$ 500
		NDI-DRIVER EXAM	MARION	PALMYRA	COURTHOUSE	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	MCDONALD	ANDERSON	ANDERSON & HOWNDAWG	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	MERCER	PRINCETON	801 E MAIN	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
		NDI-DRIVER EXAM	MISSISSIPPI	CHARLESTON	701 S MAIN ST	OFFICE	150	\$ 2.00	\$ 300	\$ 200			\$ 500
06801487	12/31/07	MONITEAU	MONITEAU	LAND LEASE	LAND	0	\$ -	0.00	\$ 3,604				\$ 3,604
06801784	12/31/07	MONITEAU	CALIFORNIA	104 E NORTH ST	OFFICE	378	\$ 11.00		\$ 4,158	\$ 435			\$ 4,593
		MONITEAU	CALIFORNIA	MONITEAU COUNTY 911 CENTER	OFFICE				\$ 500				\$ 500

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
	NDI-DRIVER EXAM	MONITEAU	CALIFORNIA	500 S OAK ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	MONROE	MONROE CITY	CITY HALL	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
07000553	06/30/10	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	OFFICE	575	\$ 1.04	0.00	\$ 598				\$ 598
07001477	12/31/07	MONTGOMERY	RHINELAND	HIGHWAY K	LAND	0	\$ -	0.00	\$ 4,463				\$ 4,463
	NDI-ZONE	MONTGOMERY	MONTGOMERY CITY	211 E THIRD ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
07101480	12/31/07	MORGAN	MORGAN	MORGAN	LAND	0	\$ -	0.00	\$ 3,594				\$ 3,594
	NDI-DRIVER EXAM	MORGAN	VERSAILLES	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	NEW MADRID	PORTAGEVILLE	400 W 10TH ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
07301623	06/30/10	NEWTON	GRAMBY	GRAMBY SITE	TOWER	0	\$ -	0.00	\$ 3,600				\$ 3,600
		NEWTON	NEOSHO	1300 S NEOSHO BLVD	OFFICE				\$ 500				\$ 500
		NODAWAY	MARYVILLE	28320 50TH ST	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	NODAWAY	MARYVILLE	303 N MARKET	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	OREGON	ALTON	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	OREGON	THAYER	FRONT & CHESTNUT ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
07601479	12/31/07	OSAGE	LINN	LINN	LAND	0	\$ -	0.00	\$ 3,604				\$ 3,604
	NDI-ZONE	OSAGE	LINN	100 MAIN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	OSAGE	LINN	1200 E MAIN ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	PEMISCOT	PORTAGEVILLE	400 W 10TH	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	PERRY	PERRYVILLE	905 S KINGSHIGHWAY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	PETTIS	SEDALIA	MISSOURI STATE FAIRGROUNDS	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	PHELPS	ROLLA	1208 W GALE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
08300375	06/30/08	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	324	\$ 11.00	0.00	\$ 3,564	\$ 897			\$ 4,461
		PLATTE	PLATTE CITY	16105 ELM GROVE RD	OFFICE				\$ 500				\$ 500
08400827	06/30/09	POLK	BOLIVAR	2110 SPRINGFIELD AVE	OFFICE	684	\$ 8.19	0.00	\$ 5,602	\$ 787			\$ 6,389
		POLK	BOLIVAR	2814 W BROADWAY	OFFICE				\$ 500				\$ 500
08501600	06/30/09	PULASKI	ST. ROBERT	194 EASTLAWN	OFFICE	850	\$ 0.71	0.00	\$ 604	\$ 2,355			\$ 2,959
		PULASKI	ST. ROBERT	144 & OLD 66	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	PUTNAM	UNIONVILLE	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	PUTNAM	UNIONVILLE	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
08700377	12/31/07	RALLS	NEW LONDON	201 E. 4TH ST.	OFFICE	67	\$ 11.00	0.00	\$ 737	\$ 186			\$ 923
	NDI-DRIVER EXAM	RALLS	NEW LONDON	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		RANDOLPH	MOBERLY	1503 E HWY 24	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	RANDOLPH	MOBERLY	300 N CLARK	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	RAY	RICHMOND	RAY COUNTY 911 CENTER	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	RAY	RICHMOND	100 MAIN ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	REYNOLDS	ELLINGTON	TUBBS AVE & MAIN	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	RIPLEY	DONIPHAN	124 JEFFERSON ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
09701614	06/30/10	SALINE	MARSHALL	PIPERTOWN	LAND	0	N/A		\$ 5,000				\$ 5,000
	NDI-ZONE	SALINE	MARSHALL	SALINE COUNTY SHERIFF	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	SCHUYLER	LANCASTER	HWY 136	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	SCOTLAND	MEMPHIS	117 S MARKET	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	SCOTLAND	MEMPHIS	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
10000696	06/30/08	SCOTT	SCOTT CITY	SCOTT CITY	CDL	0	\$ -	1.00	\$ 7,260				\$ 7,260
	NDI-DRIVER EXAM	SCOTT	SIKESTON	300 S MAIN ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	SHANNON	EMINENCE	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ.FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
10200689	06/30/10	SHELBY	SHELBINA	116 EAST WALNUT	OFFICE	500	\$ 1.20	0.00	\$ 600	\$ 1,385			\$ 1,985
09200296	12/31/07	ST. CHARLES	ST CHARLES	2495 RAYMOND DR	OFFICE	3,000	\$ 12.00	7.00	\$ 36,000	\$ 8,310			\$ 44,310
09200916	06/30/08	ST. CHARLES	WENTZVILLE	402 EAST PEARCE AVENUE	OFFICE	576	\$ 17.85	0.00	\$ 10,282	\$ 662			\$ 10,944
	NDI-ZONE	ST. CHARLES	WENTZVILLE	WENTZVILLE POLICE DEPT	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI	ST. CHARLES	WELDON SPRINGS		TOWER				\$ 78,103	\$ 1,500			\$ 79,603
		ST. CHARLES	ST PETERS	580 N SERVICE RD	OFFICE				\$ 300				\$ 300
		ST. CLAIR	COLLINS	1501 S HWY 13	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	ST. CLAIR	OSCEOLA	COUNTY HEALTH DEPT	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	ST. FRANCOIS	PARK HILLS	5260 FLAT RIVER ROAD	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
09501625	12/31/07	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET ST	OFFICE	1,600	\$ 11.00		\$ 17,600	\$ 4,432			\$ 22,032
	NDI-ZONE	ST. GENEVIEVE	ST. GENEVIEVE	#5 BASLER DR	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
09600816	06/30/17	ST. LOUIS	ST. LOUIS	DEER CREEK	OFFICE	3,287	\$ 17.77	7.00	\$ 58,410	\$ 9,105			\$ 67,515
82109605	06/30/10	ST. LOUIS	ST LOUIS APT	SPIRIT/ST LOUIS ARPT A-18	HANGAR	0	\$ -	0.00	\$ 3,180				\$ 3,180
82109608	06/30/10	ST. LOUIS	ST LOUIS	18200 EDISON	HANGAR	0	\$ -	0.00	\$ 1,200				\$ 1,200
		ST. LOUIS	ST LOUIS	TOWER LEASE	LAND								\$ -
09601820	03/31/13	ST. LOUIS	MANCHESTER	703 BIG BEND BLVD	OFFICE	2,820	\$ 15.50	6.00	\$ 43,710	\$ 3,243			\$ 46,953
		ST. LOUIS	MARYLAND HEIGHTS	212 MILLWELL DR	OFFICE				\$ 500				\$ 500
		ST. LOUIS	HAZELWOOD	7250 N LINDBERGH	OFFICE				\$ 500				\$ 500
		ST. LOUIS	FENTON	77 ELIZABETH	OFFICE				\$ 500				\$ 500
11501001	06/30/09	ST. LOUIS CITY	ST LOUIS	1408 N. KINGSHIGHWAY	OFFICE	2,200	\$ 10.97	7.00	\$ 24,134	\$ 2,530			\$ 26,664
11501002	06/30/10	ST. LOUIS CITY	ST LOUIS	4626-4628 SO KINGSHIGHWAY	OFFICE	3,200	\$ 8.75	7.00	\$ 28,000	\$ 9,136			\$ 37,136
09601491	06/30/10	ST. LOUIS CITY	ST LOUIS	7246 LINDBERG BLVD	OFFICE	3,096	\$ 12.89	7.00	\$ 39,907	\$ 8,576			\$ 48,483
	NDI-ZONE	STODDARD	DEXTER	HWY 114 EAST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	STODDARD	DEXTER	1702 STATE HWY 114 EAST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	STONE	KIMBERLING CITY	KIMBERLING CITY POLICE DEPT	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	STONE	CRANE	120 N COMMERCE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
10501067	06/30/11	SULLIVAN	MILAN	MILAN COMMUNITY CENTER	OFFICE	200	\$ 3.30	0.00	\$ 600				\$ 600
		TANEY	BRANSON	275 NW OUTER RD	OFFICE				\$ 500				\$ 500
		TEXAS	HOUSTON	1540 N HWY 63	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	TEXAS	HOUSTON	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
		VERNON	SHELDON	400 N OLD HWY 71	OFFICE				\$ 75				\$ 75
	NDI-DRIVER EXAM	VERNON	NEVADA	1400 W CHERRY	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
10901481	12/31/07	WARREN	WARRENTON	2929 S. DEERFIELD	LAND	0	\$ -		\$ 4,950				\$ 4,950
	NDI-ZONE	WARREN	WARRENTON	ONE ARMORY ROAD	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	WARREN	WARRENTON	107 SOUTHWEST ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	WASHINGTON	POTOSI	235 E HIGH	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-ZONE	WAYNE	GREENVILLE	WAYNE CO. COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
	NDI-DRIVER EXAM	WAYNE	PIEDMONT	115 W GREEN ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
11201842	12/31/11	WEBSTER	ROGERSVILLE	201 S MARSHALL	OFFICE	604	\$ 3.97		\$ 2,400				\$ 2,400
11200875	06/30/09	WEBSTER	MARSHFIELD	222 E. COMMERCIAL	OFFICE	97	\$ 9.08		\$ 881	\$ 269			\$ 1,150
		WEBSTER	MARSHFIELD	289 PINOAK LOOP	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	WORTH	GRANT CITY	101 W 3RD ST	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
		WRIGHT	MOUNTAIN GROVE	8675 OLD ROUTE 60	OFFICE				\$ 500				\$ 500
	NDI-DRIVER EXAM	WRIGHT	HARTVILLE	COURTHOUSE	OFFICE	150	\$ 2.00		\$ 300	\$ 200			\$ 500
Bold text indicates leases that expire in FY09				Total Lease Amount		93,574	\$ 11.40	149.00	\$ 1,066,547	\$ 215,616	\$ 36,960	\$ 101,134	\$ 1,108,069
				Unprogrammed Rent					\$ 44,818		\$ 5,406	\$ 3,034	\$ 36,378
				Real Estate Services Payback					\$ 39,701		\$ 4,812	\$ 2,700	\$ 32,189
				Pay Plan & Fringes					\$ 1,085		\$ 126	\$ 71	\$ 888
				TOTAL LEASING REQUIREMENT					\$ 1,152,151	\$ 215,616	\$ 47,304	\$ 106,939	\$ 1,177,524
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,760	\$ 6.22	3.00	\$ 10,947				\$ 10,947
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE HIGHWAY PATROL	OFFICE	2,410	\$ 8.23	8.00	\$ 19,834				\$ 19,834
03901768	LANDERS	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,481	\$ 4.82	7.00	\$ 11,958				\$ 11,958
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,401	\$ 5.83	4.00	\$ 19,828				\$ 19,828
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 17.34	4.00	\$ 38,040	\$ 11,518			\$ 49,558
				Total State Owned Amount		12,910	\$ 8.69	26.00	\$ 100,607	\$ 11,518			\$ 112,125
				Unprogrammed Rent					\$ 3,364				\$ 3,364
				Real Estate Services Payback					\$ 2,993				\$ 2,993
				Pay Plan & Fringes					\$ 1,193				\$ 1,193
				TOTAL STATE OWNED REQUIREMENT					\$ 108,157	\$ 11,518	\$ -	\$ -	\$ 119,675
STATE FACILITY			CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES													
FMDC-GENERAL HEADQUARTERS-JC						211,118	\$ 3.88		\$ 818,623		\$ 79,469	\$ 4,713	\$ 734,441
FMDC-TROOP A HQS - LEES SUMMIT						34,285	\$ 3.57		\$ 122,487		\$ 11,897	\$ 654	\$ 109,936
FMDC-TROOP B HQS - MACON						16,374	\$ 4.47		\$ 73,214		\$ 7,111	\$ 391	\$ 65,712
FMDC-TROOP C HQS - WELDON SPRINGS						33,000	\$ 5.84		\$ 192,616		\$ 18,708	\$ 1,028	\$ 172,880
FMDC-TROOP D HQS - SPRINGFIELD						27,791	\$ 3.18		\$ 88,439		\$ 8,590	\$ 472	\$ 79,377
FMDC-TROOP E HQS - POPLAR BLUFF						19,429	\$ 5.19		\$ 100,727		\$ 9,783	\$ 538	\$ 90,406
FMDC-TROOP F HQS - JEFFERSON CITY						55,633	\$ 1.74		\$ 96,950		\$ 9,416	\$ 517	\$ 87,017
FMDC-TROOP G HQS - WILLOW SPRINGS						17,812	\$ 6.11		\$ 108,856		\$ 10,573	\$ 581	\$ 97,702
FMDC-TROOP H HQS - ST JOSEPH						21,260	\$ 4.30		\$ 91,325		\$ 8,870	\$ 487	\$ 81,968
FMDC-TROOP I HQS - ROLLA						15,100	\$ 3.99		\$ 60,161		\$ 5,844	\$ 321	\$ 53,996
				Pay Plan & Fringes					\$ 16,421		\$ 1,595	\$ 91	\$ 14,735
				TOTAL INSTITUTIONAL REQUIREMENT		451,802			\$ 1,769,819		\$ 171,856	\$ 9,793	\$ 1,588,170
SUBTOTAL									\$ 3,030,127	\$ 227,134	\$ 219,160	\$ 116,732	\$ 2,885,369
TOTAL HB 13 APPROPRIATION									\$ 3,257,261				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
DPS Hwy Patrol-Driver Exam-Free Space	DI#6814005

1. AMOUNT OF REQUEST

FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	35,500	35,500	EE	0	0	35,500	35,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	35,500	35,500	Total	0	0	35,500	35,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0644 Highway

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Public Safety, Highway Patrol Driver Exam offices are currently located in "free" space with local governments and agencies at 71 locations statewide. Funding is requested in the event Hwy Patrol must vacate the "free" space and relocate to another leased space. The locations are shown below:
 Tarkio, Mexico, Monett, Lamar, Marble Hill, Hamilton, Fulton, Carrollton, Van Buren, Harrisonville, Stockton, Keytesville, Kahoka, Cameron, Plattsburg, Boonville, Cuba, Greenfield, Gallatin, Maysville, Salem, Kennett, St. Clair, Sullivan, Hermann, Owensville, Stanberry, Fayette, West Plains, Ironton, Edina, Aurora, Mount Vernon, Canton, Chillicothe, Fredericktown, Vienna, Palmyra, Anderson, Princeton, Charleston, California, Monroe City, Versailles, Portageville, Maryville, Alton, Thayer, Linn, Perryville, Rolla, Unionville, New London, Moberly, Richmond, Ellington, Doniphan, Lancaster, Memphis, Sikeston, Eminence, Osceola, Dexter, Crane, Houston, Nevada, Warrenton, Potosi, Piedmont, Grant City and Hartville.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
DPS Hwy Patrol-Driver Exam-Free Space				DI#6814005					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Annual rental cost of \$300.00 per location is projected. \$300.00 x 71 = \$21,300.00 annual rent Annual utility & janitorial cost of \$200.00 per location is projected \$200.00 x 71 = \$14,200.00 annual services</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		35,500		35,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	35,500	0.0	35,500		0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
DPS Hwy Patrol-Driver Exam-Free Space				DI#6814005					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		35,500		35,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	35,500	0.0	35,500	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol					Budget Unit <u>34223C</u>																																																																																				
Division																																																																																									
DPS Hwy Patrol- Zone Offices/Crash Units Free Space DI#6814007																																																																																									
1. AMOUNT OF REQUEST																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2009 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td></td> <td align="center">0</td> <td align="center">16,000</td> <td align="center">16,000</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">16,000</td> <td align="center">16,000</td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </table>						FY 2009 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE		0	16,000	16,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	16,000	16,000	FTE	0.00	0.00	0.00	0.00	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2009 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Fed</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">16,000</td> <td align="center">16,000</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">16,000</td> <td align="center">16,000</td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </table>						FY 2009 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	16,000	16,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	16,000	16,000	FTE	0.00	0.00	0.00	0.00
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Total	0	0	16,000	16,000																																																																																					
FTE	0.00	0.00	0.00	0.00																																																																																					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> </tr> </table>					Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> <td align="center"><u>0</u></td> </tr> </table>					Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>																																																																						
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<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																																				
Other Funds: 0644 Highway					Other Funds:																																																																																				
Notes:					Notes:																																																																																				
2. THIS REQUEST CAN BE CATEGORIZED AS:																																																																																									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan			<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____			<input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement																																																																																			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																									
<p>The Department of Public Safety, Highway Patrol Zone offices and Major Crash Invesitigations are currently located in "free" space with local governments and agencies at 32 locations statewide. Funding is requested in the event that Hwy Patrol must vacate the "free" space and relocate to another leased space. The locations are shown below: Higginsville (2), Jackson (2), Richmond, Carrollton, Higginsville, Marshall, Sedalia, Warsaw, Brookfield, Unionville, Kirksville, Memphis, Monticello, Wentzville, Warrenton, Park Hills, Ste. Genevieve, Kimberling City, Cassville, Greenville, Portageville, Kennett, Dexter, Fredericktown, Mexico, Osage Beach, Kingdom City, Montgomery City, Linn and Cameron.</p>																																																																																									

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol					Budget Unit <u>34223C</u>				
Division									
DPS Hwy Patrol- Zone Offices/Crash Units Free Space DI#6814007									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Annual rental cost of \$300.00 per location is projected. \$300.00 x 32 = \$9,600.00 annual rent Annual utility & janitorial cost of \$200.00 per location is projected \$200.00 x 32 = \$6,400.00 annual services</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE			0		16,000		16,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	16,000	0.0	16,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit 34223C					
Division									
DPS Hwy Patrol- Zone Offices/Crash Units Free Space				DI#6814007					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		16,000		16,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	16,000	0.0	16,000	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
DPS Hwy Patrol- Troop C	DI#6814008

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE		0	79,603	79,603
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	79,603	79,603
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0644 Highway
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	79,603	79,603
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	79,603	79,603
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Public Safety, Highway Patrol Troop C office is requesting a tower lease to support the radio operations for the new Troop C facility located at Weldon Springs to be occupied in 2008.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>																																																																																																																																							
Division																																																																																																																																											
DPS Hwy Patrol- Troop C				DI#6814008																																																																																																																																							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>An annual rental cost of \$78,103.00 Estimated Utilities of \$1,500.00</p>																																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">79,603</td> <td></td> <td style="text-align: right;">79,603</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">79,603</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">79,603</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0										0			Total EE	0		0		79,603		79,603		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	79,603	0.0	79,603	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																		
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Total EE	0		0		79,603		79,603		0																																																																																																																																		
Program Distributions							0																																																																																																																																				
Total PSD	0		0		0		0		0																																																																																																																																		
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Total TRF	0		0		0		0		0																																																																																																																																		
Grand Total	0	0.0	0	0.0	79,603	0.0	79,603	0.0	0																																																																																																																																		

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
DPS Hwy Patrol- Troop C				DI#6814008					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		79,603		79,603		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	79,603	0.0	79,603	0.0	0

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
Highway Patrol- MSSU Lab Lease	DI#6814009

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	36,000	0	54,000	90,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	36,000	0	54,000	90,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0644 (Highway Funds)

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	36,000	0	54,000	90,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	36,000	0	54,000	90,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Cost to transfer MSSU lab to Highway Patrol System</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning July 1, 2007, the Missouri State Highway Patrol took control of the crime lab at Missouri Southern State University (MSSU) in Joplin. The MSSU lab was part of a consolidation involving two university labs that were legislatively merged into the Highway Patrol laboratory system. As part of the consolidation, the Patrol must begin paying MSSU for leased space and utilities in FY09. This decision item is an estimate of the future costs for 8,000 square feet of laboratory space at the former McCune Brooks Hospital located at 627 W. Centennial, Carthage, MO 64836.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit	34223C
Division		
Highway Patrol- MSSU Lab Lease	DI#6814009	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to the instrumentation involved in lab operations and the increased air exchange required in a laboratory environment, the annual cost for utilities was estimated at \$5.50 per square foot. The janitorial costs were estimated at \$2.00 per square foot due to the added precautions needed for a laboratory. Based on a memorandum of understanding (MOU) prepared by MSSU, the Patrol will pay \$2,500 monthly to lease the laboratory space. The costs are split 60% highway funds and 40% general revenue funds based on a prior history of cases processed by Patrol labs.

	Annually		60% Highway - Fund 0644		40% GR- Fund 0101
680- Lease Payment (Actual)	\$30,000		\$18,000		\$12,000
180- Utilities (Estimated)	\$44,000		\$26,400		\$17,600
420- Janitorial (Estimated)	\$16,000		\$9,600		\$6,400
	\$90,000	Total	Hwy \$54,000	GR	\$36,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
680- Lease	12,000				18,000		30,000		
180-Utilities	17,600				26,400		44,000		
420- Janitorial	6,400				9,600		16,000		
Total EE	36,000		0		54,000		90,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	36,000	0.0	0	0.0	54,000	0.0	90,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
Highway Patrol- MSSU Lab Lease				DI#6814009					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0	0.0	
							0		
							0		
Total EE	<u>36,000</u>		<u>0</u>		<u>54,000</u>		<u>90,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>36,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>54,000</u>	<u>0.0</u>	<u>90,000</u>	<u>0.0</u>	<u>0</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
6a.	Provide an effectiveness measure.					6b.	Provide an efficiency measure.		
	N/A						N/A		
6c.	Provide the number of clients/individuals served, if applicable.					6d.	Provide a customer satisfaction measure, if available.		
	N/A						N/A		
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:									
N/A									

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol	Budget Unit <u>34223C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814010</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,721	162	16,816	18,699
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,721	162	16,816	18,699
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,721	162	16,816	18,699
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,721	162	16,816	18,699
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division _____									
Core Pay Plan & Fringes				DI# 6814010					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	1,721		162		16,816		18,699		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,721	0.0	162	0.0	16,816	0.0	18,699	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Highway Patrol				Budget Unit <u>34223C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814010					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	1,721		162		16,816		18,699		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,721	0.0	162	0.0	16,816	0.0	18,699	0.0	0

PUBLIC SAFETY-MOANG
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL	
FY2008 CORE	\$ 705,488	\$ 3,925,710	\$ 446,828	\$ 5,078,026	E
TRANSFER IN				\$ -	
REALLOCATIONS		\$ 63,445		\$ 63,445	
CORE CUT					
RECOMMENDED CORE	\$ 705,488	\$ 3,989,155	\$ 446,828	\$ 5,141,471	
NDI					
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT					
NDI FUND SHIFTS					
NDI PAY PLAN WITH FRINGES		\$ 692		\$ 692	
TOTAL HB13 FY2009 REQUIREMENT	\$705,488	\$3,989,847	\$446,828	\$5,142,163	E

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL	
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3195		\$ 1,043,333		\$ 1,043,333	
GENERAL REVENUE	0101	DPS-ADJ GEN INSTIT-0101	3665	\$ 705,488			\$ 705,488	
NATIONAL GUARD TRUST	0900	DPS-ADJ GEN INSTIT-0900	3668			\$ 446,828	\$ 446,828	
ADJUTANT GENERAL-FEDERAL	0190	DPS-ADJ GEN INSTIT SRVS-0190	3722		\$ 2,946,514		\$ 2,946,514	
TOTAL BY APPROP				\$ 705,488	\$ 3,989,847	\$ 446,828	\$ 5,142,163	E

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	705,488	3,989,155	446,828	5,141,471 E
PSD	0	0	0	0
Total	705,488	3,989,155	446,828	5,141,471

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Note: \$350,000 is federal authority and is requested as an E appropriation.
Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	705,488	3,989,155	446,828	5,141,471 E
PSD	0	0	0	0
Total	705,488	3,989,155	446,828	5,141,471

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 21 lease contracts, totaling over 58,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

3. PROGRAM LISTING (list programs included in this core funding)

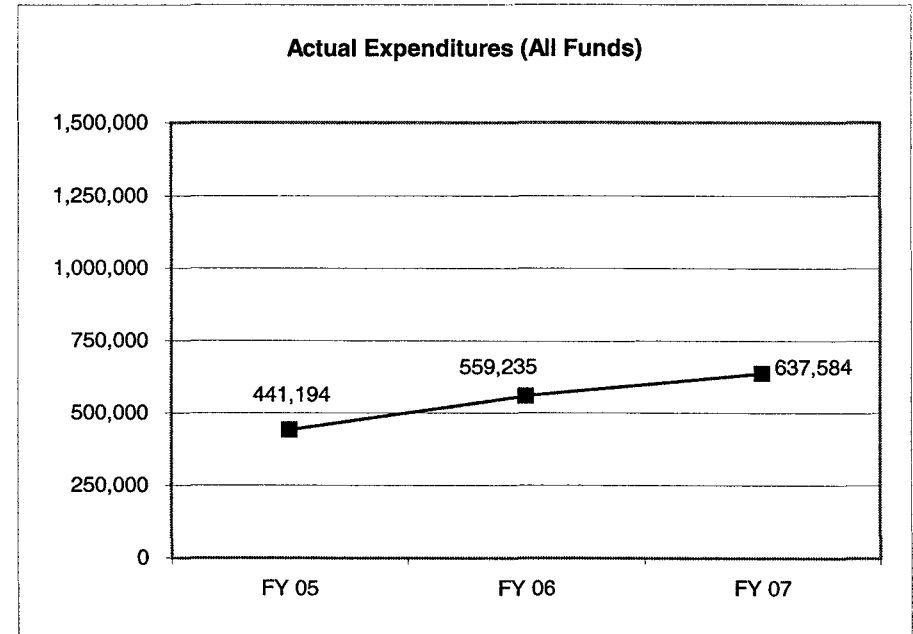
Procurement and contract management of leased real property for the MO Adjutant General.

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	1,376,251	800,933	1,171,029	5,078,026
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,376,251	800,933	1,171,029	N/A
Actual Expenditures (All Funds)	441,194	559,235	637,584	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	441,194	559,235	637,584	N/A
Unexpended (All Funds)	935,057	241,698	533,445	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	935,057	241,698	533,445	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

NATIONAL GUARD LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	979,196	0	979,196	
		Total	0.00	0	979,196	0	979,196	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1365 3195	EE	0.00	0	63,445	0	63,445	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	63,445	0	63,445	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	1,042,641	0	1,042,641	
		Total	0.00	0	1,042,641	0	1,042,641	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	1,042,641	0	1,042,641	
		Total	0.00	0	1,042,641	0	1,042,641	

CORE RECONCILIATION DETAIL

LEASING

DPS-ADJ GEN INSTIT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	705,488	2,946,514	446,828	4,098,830	
	Total	0.00	705,488	2,946,514	446,828	4,098,830	
DEPARTMENT CORE REQUEST							
	EE	0.00	705,488	2,946,514	446,828	4,098,830	
	Total	0.00	705,488	2,946,514	446,828	4,098,830	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	705,488	2,946,514	446,828	4,098,830	
	Total	0.00	705,488	2,946,514	446,828	4,098,830	

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF ADJUTANT GENERAL/MISSOURI NATIONAL GUARD
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE	USE	SQ FT	CPSF	FTE	FY 2008 ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES														
83701601	06/09/30	CAPE GIRARDEAU	CAPE GIRARDEAU	PART OF OUTLOT 82	LAND		0	NA	0.00	\$ 1		0	\$	1
01501691	12/31/07	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING		1,800	\$ 11.00	0.00	\$ 19,800		\$		19,800
83701702	12/31/19	CARROLL	CARROLLTON	WALNUT HILLS	ARMORY		1	NA	0.50	\$ 1		\$		1
02201693	06/30/10	CHRISTIAN	OZARK	1721 S. 20TH	RECRUITING		1,200	\$ 15.50	0.00	\$ 18,600		\$		18,600
02401655	06/30/08	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING		1,400	\$ 20.90	0.00	\$ 29,260		\$		29,260
03900982	09/30/08	GREENE	SPRINGFIELD	5141 W CARGO	INDUSTRIAL		13,751	\$ 13.87	0.00	\$ 190,726		\$		190,726
03901461	06/30/55	GREENE	SPRINGFIELD	INDUSTRIAL PARK	LAND		0	NA	0.00	\$ 1		\$		1
03901500	06/30/08	GREENE	SPRINGFIELD	3015 N. LESTER JONES AVE	STORAGE		5,866	\$ 8.35	0.00	\$ 48,981		\$		48,981
83703901	06/30/27	GREENE	SPRINGFIELD	LOT #1 SPRINGFLD IND PARK	LAND		0	NA	0.00	\$ 1		\$		1
04800968	06/30/09	JACKSON	INDEPENDENCE	18675 E 39T ST	RECRUITING		1,200	\$ 18.24	0.00	\$ 21,888		\$		21,888
04801656	06/30/08	JACKSON	LEE'S SUMMIT	1168 DOUGLAS	RECRUITING		1,475	\$ 21.19	0.00	\$ 31,255		\$		31,255
83704801	12/31/07	JACKSON	RAYTOWN	RR 17	LAND		0	NA	0.00	\$ 132		\$		132
05001650	06/30/10	JEFFERSON	ARNOLD	17 FOX VALLEY CTR	RECRUITING		1,186	\$ 10.12	0.00	\$ 12,002		\$		12,002
05101692	06/30/10	JOHNSON	WARRENSBURG	708 S. MCGUIRE	RECRUITING		2,520	\$ 11.90	0.00	\$ 29,988		\$		29,988
05901695	06/30/30	LIVINGSTON	CHILLICOTHE	SOUTH CHILLICOTHE	LAND		0	NA	0.00	\$ 1		\$		1
83707301	06/30/17	NEWTON	NEOSHO	BLDGS 871-873	ARMORY		1	NA	0.00	\$ 1		\$		1
09201287	06/30/08	ST. CHARLES	ST. PETERS	228-236 TURNER BLVD	ARMORY		24,621	\$ 7.15	0.50	\$ 176,040				176,040
09601162	06/30/10	ST. LOUIS	BALLWIN	15045 MANCHESTER ROAD	RECRUITING		1,320	\$ 19.00	0.00	\$ 25,080		\$		25,080
09601674	06/30/10	ST. LOUIS	FLORISSANT	2424 N. LINDBERG	RECRUITING		1,450	\$ 15.75	0.00	\$ 22,838		\$		22,838
09600770	06/30/10	ST. LOUIS	ST. LOUIS	4280 TELEGRAPH RD.	RECRUITING		931	\$ 10.85	0.00	\$ 10,101		\$		10,101
STATEWIDE ARMORIES					RECRUITING				"E"	\$ 350,000	"E"			\$ 350,000
Bold text indicates leases that expire in FY09					Total Lease Amount		58,722	\$	16.80	1.00	\$ 986,697		\$	986,697
					Unprogrammed Rent					\$ 29,600			\$	29,600
					Real Estate Services Payback					\$ 26,344			\$	26,344
					Pay Plan & Fringes					\$ 692			\$	692
					TOTAL LEASING REQUIREMENT					\$ 1,043,333			\$	1,043,333
INSTITUTIONAL										\$ 4,098,830		\$ 705,488	\$ 2,946,514	\$ 446,828
SUBTOTAL										\$ 5,142,163		\$ 705,488	\$ 3,989,847	\$ 446,828
TOTAL HB 13 APPROPRIATION										\$ 5,142,163 E				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-MOANG	Budget Unit <u>34230C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814010</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	692	0	692
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	692	0	692

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	692	0	692
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	692	0	692

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-MOANG		Budget Unit <u>34230C</u>							
Division									
Core Pay Plan & Fringes		DI# 6814010							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		692		0		692		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	692	0.0	0	0.0	692	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-MOANG				Budget Unit 34230C					
Division									
Core Pay Plan & Fringes			DI# 6814010						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		692		0		692		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	692	0.0	0	0.0	692	0.0	0

PUBLIC SAFETY-GAMING
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE			\$ 581,530	\$ 581,530
TRANSFER IN				
REALLOCATIONS			\$ 11,966	\$ 11,966
CORE CUT				
RECOMMENDED CORE			\$ 593,496	\$ 593,496
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES			\$ 394	\$ 394
TOTAL HB13 FY2009 REQUIREMENT			\$ 593,890	\$ 593,890

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GAMING COMMISSION FUND	0286	GAMING COMMISSION-0286	3198			\$ 593,890	\$ 593,890
TOTAL BY APPROP						\$ 593,890	\$ 593,890

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	593,496	593,496
PSD	0	0	0	0
Total	0	0	593,496	593,496

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 4 lease contracts for approximately 36,000 sq. ft. of space on behalf of the Gaming Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Gaming Commission.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	593,496	593,496
PSD	0	0	0	0
Total	0	0	593,496	593,496

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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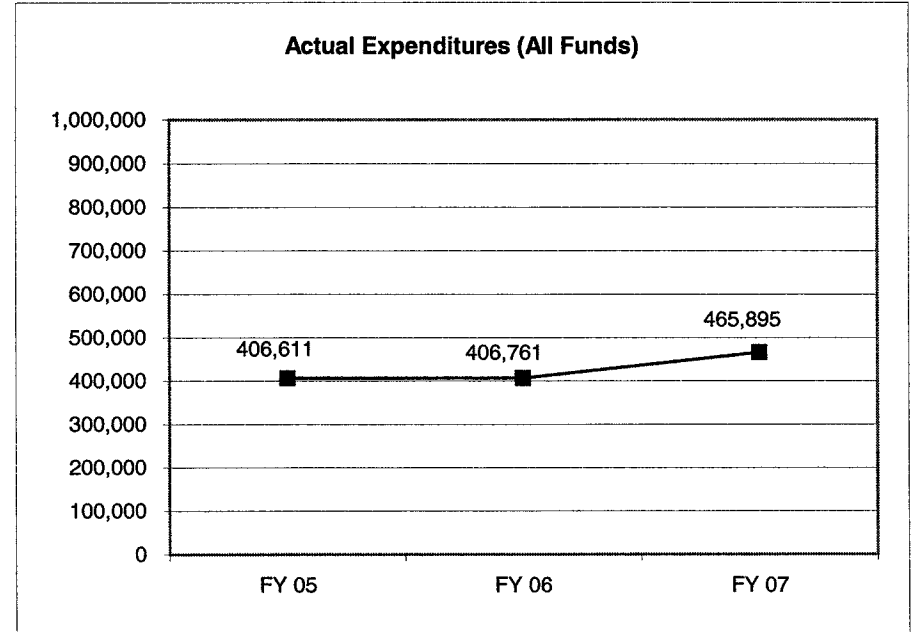
Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	432,987	445,849	524,704	581,530
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	432,987	445,849	524,704	N/A
Actual Expenditures (All Funds)	406,611	406,761	465,895	N/A
	0	0	0	N/A
	406,611	406,761	465,895	N/A
Unexpended (All Funds)	26,376	39,088	58,809	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	26,376	39,088	58,809	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

GAMING COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	581,530	581,530	
		Total	0.00	0	0	581,530	581,530	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1387 3198	EE	0.00	0	0	11,966	11,966	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	11,966	11,966	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	593,496	593,496	
		Total	0.00	0	0	593,496	593,496	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	593,496	593,496	
		Total	0.00	0	0	593,496	593,496	

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
02600253	12/31/07	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 12.50	72.00	\$ 328,200	\$ 72,729			\$ 400,929
02601603	12/31/07	COLE	JEFFERSON CITY	2900 RENNS LAKE RD	STORAGE	420	\$ 2.98	0.00	\$ 1,252				\$ 1,252
04801153	12/31/07	JACKSON	KANSAS CITY	6300 ENTERPRISE RD	OFFICE	4,116	\$ 15.00	15.00	\$ 61,740				\$ 61,740
85809601	06/30/08	ST. LOUIS	ST LOUIS	11775 BORMAN CT	OFFICE	5,475	\$ 17.85	24.00	\$ 97,729				\$ 97,729
Bold text indicates leases that expire in FY09				Total Lease Amount		36,267	\$ 13.48	111.00	\$ 488,921	\$ 72,729			\$ 561,650
				Unprogrammed Rent					\$ 16,850				\$ 16,850
				Real Estate Services Payback					\$ 14,996				\$ 14,996
				Pay Plan & Fringes					\$ 394				\$ 394
				TOTAL LEASING REQUIREMENT					\$ 521,161	\$ 72,729			\$ 593,890
									\$ 521,161	\$ 72,729			\$ 593,890
									\$ 593,890				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Gaming Commission	Budget Unit <u>34240C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6814010</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	394	394
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394	394
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	394	394
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394	394
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Public Safety-Gaming Commission				Budget Unit <u>34240C</u>					
Division									
Core Pay Plan & Fringes				DI# <u>6814010</u>					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>394</u>		<u>394</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>394</u>	<u>0.0</u>	<u>394</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Public Safety-Gaming Commission				Budget Unit <u>34240C</u>					
Division									
Core Pay Plan & Fringes				DI# 6814010					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		394		394		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	394	0.0	394	0.0	0

DEPARTMENT OF CORRECTIONS
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 50,132,065		\$ 1,855,782	\$ 51,987,847
TRANSFER IN	\$ 442,450		\$ (32,595)	\$ 409,855
REALLOCATIONS	\$ (849,107)		\$ (210)	\$ (849,317)
CORE CUT	\$ (86,848)		\$ (633,080)	\$ (719,928)
RECOMMENDED CORE	\$ 49,638,560		\$ 1,189,897	\$ 50,828,457
NDI	\$ 197,527			\$ 197,527
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 616,782			\$ 616,782
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 313,456		\$ 7,120	\$ 320,576
TOTAL HB13 FY2009 REQUIREMENT	\$ 50,769,981		\$ 1,197,017	\$ 51,966,998

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	CORRECTIONS LEASING-0101	1112	\$ 7,855,125			\$ 7,855,125
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0510	6073			\$ 183,686	\$ 183,686
GENERAL REVENUE	0101	CORRECTIONS STATE OWNED-0101	2445	\$ 1,045,557			\$ 1,045,557
GENERAL REVENUE	0101	SFMOF DOC TRANSFER-0101	2062	\$ 41,869,299			\$ 41,869,299
WORKING CAPITAL REVOLVING	0510	SFMOF DOC TRANSFER-0510	2038			\$ 1,013,331	\$ 1,013,331
INMATE REVOLVING	0540	SFMOF DOC TRANSFER-0540	2095				
TOTAL BY APPROP				\$ 50,769,981		\$ 1,197,017	\$ 51,966,998

CORE DECISION ITEM

Department of Corrections

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	49,638,560	0	1,189,897	50,828,457
PSD	0	0	0	0
Total	49,638,560	0	1,189,897	50,828,457

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached listing of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	49,638,560	0	1,189,897	50,828,457
PSD	0	0	0	0
Total	49,638,560	0	1,189,897	50,828,457

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 128 lease contracts, totaling approximately 554,000 sq. ft., approximately 94,000 sq. ft. of space located within state owned facilities, and approximately 9,067,000 sq. ft. of institutional space on behalf of the Department of Corrections.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Corrections

CORE DECISION ITEM

Department of Corrections

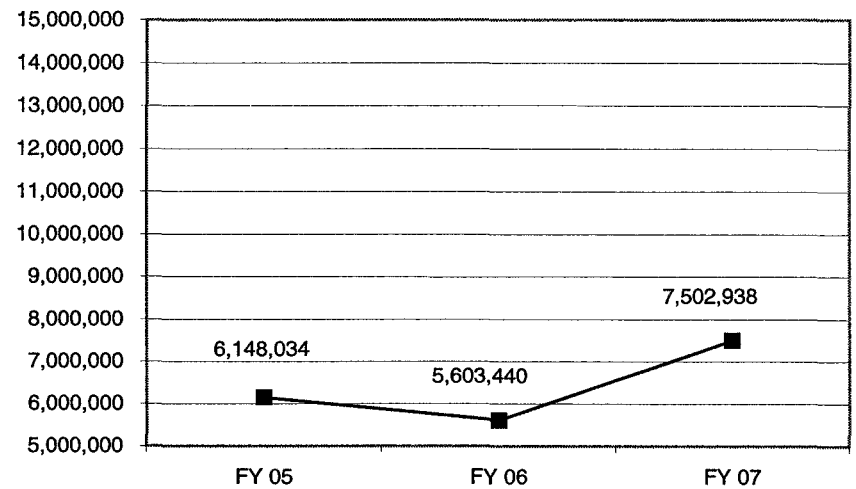
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	6,537,496	5,636,451	7,506,296	51,987,847
Less Reverted (All Funds)	(859,035)	0	0	N/A
Budget Authority (All Funds)	5,678,461	5,636,451	7,506,296	N/A
Actual Expenditures (All Funds)	6,148,034	5,603,440	7,502,938	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	6,148,034	5,603,440	7,502,938	N/A
Unexpended (All Funds)	(469,573)	33,011	3,358	N/A
Unexpended, by Fund:				
General Revenue	(472,573)	31,426	1	N/A
Federal	0	0	0	N/A
Other	3,000	1,585	3,357	N/A

Actual Expenditures (All Funds)



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	8,053,926	0	261,379	8,315,305	
		Total	0.00	8,053,926	0	261,379	8,315,305	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1396 1112	EE	0.00	31,724	0	0	31,724	From Corrections for additional lease and institutional space.
Transfer In	1396 2062	EE	0.00	410,726	0	0	410,726	From Corrections for additional lease and institutional space.
Core Reduction	1468 2062	EE	0.00	(86,847)	0	0	(86,847)	Reduction to lease/institutional cost.
Core Reduction	1468 6073	EE	0.00	0	0	(77,605)	(77,605)	Reduction to lease/institutional cost.
Core Reduction	1468 2038	EE	0.00	0	0	(555,475)	(555,475)	Reduction to lease/institutional cost.
Core Reallocation	1378 6073	EE	0.00	0	0	(210)	(210)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1378 2445	EE	0.00	97,954	0	0	97,954	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1378 1112	EE	0.00	(116,530)	0	0	(116,530)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1632 2062	EE	0.00	42,078,139	0	0	42,078,139	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1632 2038	EE	0.00	0	0	1,561,808	1,561,808	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1771 2062	EE	0.00	(830,531)	0	0	(830,531)	Reallocation of institutional cost.
NET DEPARTMENT CHANGES			0.00	41,584,635	0	928,518	42,513,153	

CORE RECONCILIATION DETAIL

LEASING

CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST								
		EE	0.00	49,638,561	0	1,189,897	50,828,458	
		Total	0.00	49,638,561	0	1,189,897	50,828,458	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1468 2062	EE	0.00	(1)	0	0	(1)	Reduction to lease/institutional cost.
NET GOVERNOR CHANGES			0.00	(1)	0	0	(1)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	49,638,560	0	1,189,897	50,828,457	
		Total	0.00	49,638,560	0	1,189,897	50,828,457	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DOC TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	42,078,139	0	1,594,403	43,672,542	
			Total	0.00	42,078,139	0	1,594,403	43,672,542	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	1498	T429	TRF	0.00	0	0	(32,595)	(32,595)	Transfer institutional to Corrections.
Core Reallocation	1477	T980	TRF	0.00	(42,078,139)	0	0	(42,078,139)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1477	T429	TRF	0.00	0	0	(15,200)	(15,200)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1477	T018	TRF	0.00	0	0	(1,546,608)	(1,546,608)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	(42,078,139)	0	(1,594,403)	(43,672,542)	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

**DEPARTMENT OF CORRECTIONS
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY 2009 LEASED FACILITIES														
00101150	06/30/08	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 12.50	7.00	\$ 29,200	\$ 6,471	\$ 35,671			
		NDI	ANDREW	SAVANNAH	OFFICE			3.00	\$ 300	\$ 200	\$ 500			
		NDI	ATCHISON	ROCK PORT	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
00501403	06/30/08	BARRY	CASSVILLE	102 WEST ST. SUITE	OFFICE	959	\$ 11.00	5.00	\$ 10,549	\$ 2,656	\$ 13,205			
00601104	12/31/07	BARTON	LAMAR	501 W 13TH ST	OFFICE	1,953	\$ 11.00	2.00	\$ 21,483	\$ 5,410	\$ 26,893			
00701305	06/30/08	BATES	BUTLER	2-4 W OHIO	OFFICE	1,213	\$ 11.00	17.00	\$ 13,343	\$ 3,360	\$ 16,703			
00801712	06/30/10	BENTON	WARSAW	327 SEMINARY	OFFICE	925	\$ 8.98	4.00	\$ 8,307	\$ 2,562	\$ 10,869			
00901683	12/31/07	BOLLINGER	MARBLE HILL	405 UNION	OFFICE	600	\$ 11.00	2.00	\$ 6,600	\$ 1,662	\$ 8,262			
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	5,603	\$ 10.03	1.00	\$ 56,198	\$ 15,520	\$ 71,718			
01001166	06/30/12	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	12,452	\$ 13.76	40.00	\$ 171,340	\$ 34,492	\$ 205,832			
01101316	06/30/11	BUCHANAN	ST. JOSEPH	902 EDMONDS	OFFICE	8,372	\$ 11.75	2.00	\$ 98,371	\$ 9,628	\$ 107,999			
01201408	06/30/08	BUTLER	POPLAR BLUFF	2323 NORTH MAIN STREET	OFFICE	5,983	\$ 12.50	17.00	\$ 74,788	\$ 16,573	\$ 91,361			
		NDI	CALDWELL	KINGSTON	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
01400935	06/30/08	CALLAWAY	FULTON	2800 WESTMINISTER	OFFICE	5,768	\$ 11.00	12.00	\$ 63,448	\$ 15,977	\$ 79,425			
		CALLAWAY	HOLT SUMMIT	245 S SUMMIT	OFFICE			2.00	\$ 600	\$	\$ 600			
01500065	12/31/07	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	7,630	\$ 11.00	13.00	\$ 83,930	\$ 21,135	\$ 105,065			
		NDI	CAMDEN	LAKE OZARK	EXPANSION SPACE	OFFICE	1,600	\$ 11.00	\$	\$ 17,600	\$ 4,432	\$ 22,032		
01601005	06/30/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	6,845	\$ 11.30	19.00	\$ 77,349	\$ 18,961	\$ 96,310			
01701301	06/30/08	CARROLL	CARROLLTON	103 N 65 HWY	OFFICE	595	\$ 11.00	2.00	\$ 6,545	\$ 1,648	\$ 8,193			
98701902	12/31/07	CASS	BELTON	836 NORTH SCOTT	OFFICE	6,623	\$ 11.00	4.00	\$ 72,853	\$ 18,346	\$ 91,199			
		CEDAR	STOCKTON	REPLACEMENT SPACE	OFFICE	600	\$ 11.00	2.00	\$ 6,600	\$ 1,662	\$ 8,262			
02201599	12/31/07	CHRISTIAN	NIXA	301 HWY CC	OFFICE	2,730	\$ 11.00	12.00	\$ 30,030	\$ 7,562	\$ 37,592			
		NDI	CHRISTIAN	NIXA	OFFICE	1,500	\$ 11.00	\$	\$ 16,500	\$ 4,155	\$ 20,655			
02300976	12/31/12	CLARK	KAHOKA	518 NORTH LINCOLN STREET	OFFICE	330	\$ 1.82	2.00	\$ 601	\$ 914	\$ 1,515			
02400134	06/30/12	CLAY	LIBERTY	KENT & SUTTON	OFFICE	10,500	\$ 11.75	32.00	\$ 123,375	\$ 29,085	\$ 152,460			
		NDI	CLINTON	PLATTSBURG	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
02600410	06/30/08	COLE	JEFFERSON CITY	1511 CHRISTY LANE	OFFICE	24,280	\$ 12.50	100.00	\$ 303,500	\$ 67,256	\$ 370,756			
02600435	12/31/07	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 12.50	24.00	\$ 73,238	\$ 6,738	\$ 79,976			
02600585	06/30/08	COLE	JEFFERSON CTY	2705 WEST MAIN	OFFICE	5,696	\$ 12.50	20.00	\$ 71,200	\$ 15,778	\$ 86,978			
02600843	12/31/07	COLE	JEFFERSON CITY	2728 PLAZA	OFFICE	5,195	\$ 12.50	23.00	\$ 64,938	\$ 14,390	\$ 79,328			
02601154	12/31/07	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 12.50	24.00	\$ 73,238	\$ 6,738	\$ 79,976			
02601412	06/30/08	COLE	JEFFERSON CITY	2729/2715 PLAZA	OFF/STOR	74,875	\$ 12.50	173.00	\$ 935,938	\$ 207,404	\$ 1,092,378	\$	50,964	
02601531	12/31/07	COLE	JEFFERSON CITY	312 WILSON	STORAGE	52,100	\$ 2.31	0.00	\$ 120,351	\$ 2,400	\$	\$	122,751	
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL	STORAGE	5,875	\$ 3.25	0.00	\$ 19,094	\$	\$ 19,094			
02701302	06/30/08	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	912	\$ 11.00	3.00	\$ 10,032	\$ 2,526	\$ 12,558			
02801425	12/31/07	CRAWFORD	STEELEVILLE	100 S. 1RST STREET	OFFICE	2,208	\$ 11.00	12.00	\$ 24,288	\$ 6,116	\$ 30,404			
02901862	12/31/09	DADE	GREENFIELD	313 WATER ST	OFFICE	900	\$ 2.80	1.00	\$ 2,520	\$ 2,216	\$ 4,736			
		NDI	DAVIES	GALLATIN	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
03201609	06/30/09	DEKALB	CAMERON	207 MCELWAIN	OFFICE	2,586	\$ 9.75	11.00	\$ 25,214	\$ 7,163	\$ 32,377			
		NDI	DEKALB	MAYSVILLE	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
03500832	12/31/07	DUNKLIN	KENNETT	775 COUNTY RD W	OFFICE	7,580	\$ 11.00	13.00	\$ 83,380	\$ 20,997	\$ 104,377			
03500867	12/31/07	DUNKLIN	MALDEN	111 EAST MAIN	OFFICE	1,120	\$ 11.00	4.00	\$ 12,320	\$ 3,102	\$ 15,422			
03600586	12/31/07	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 11.00	26.00	\$ 75,372	\$ 18,980	\$ 94,352			
03701857	12/31/10	GASCONDADE	OWENSVILLE	HWY 28 WEST	OFFICE	600	\$ 4.98	2.00	\$ 2,988	\$ 2,216	\$ 5,204			
		NDI	GENTRY	ALBANY	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
03900344	12/31/07	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	12,957	\$ 12.50	39.00	\$ 161,963	\$ 35,891	\$ 197,854			
03900909	06/30/10	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	13,328	\$ 9.73	37.00	\$ 129,681	\$ 36,919	\$ 166,600			
04000801	06/30/08	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 11.00	5.00	\$ 31,482	\$ 7,928	\$ 39,410			
04201729	06/30/10	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 5.14	6.00	\$ 7,196	\$ 3,878	\$ 11,074			
		NDI	HICKORY	HERMITAGE	OFFICE			1.00	\$ 300	\$ 200	\$ 500			
		NDI	HOLT	OREGON	HOLT COUNTY SHERRIF DEPT OFFICE			1.00	\$ 300	\$ 200	\$ 500			

**DEPARTMENT OF CORRECTIONS
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
04600268	06/30/08	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 11.00	11.00	\$ 61,710	\$ 15,540	\$ 77,250		
	NDI	IRON	IRONTON	222 S SHEPARD	OFFICE			5.00	\$ 300	\$ 200	\$ 500		
04800083	12/31/07	JACKSON	KANSAS CITY	1331 OAK ST	PARKING	0	NA	0.00	\$ 25,872		\$ 25,872		
		JACKSON	KANSAS CITY		OFFICE	5,155	\$ 15.00	24.00	\$ 77,325	\$ 14,279	\$ 91,604		
04800299	06/30/09	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 13.50	31.00	\$ 134,744	\$ 16,169	\$ 150,913		
04800531	12/31/07	JACKSON	KANSAS CITY	1924 OAK ST	OFFICE	16,580	\$ 16.48	55.00	\$ 273,238	\$ 45,927	\$ 319,165		
04801057	12/31/07	JACKSON	KANSAS CITY	3023-3111 SWOPE PARKWAY	OFFICE	10,052	\$ 15.00	34.00	\$ 150,780	\$ 27,844	\$ 178,624		
04801419	06/30/14	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 14.98	24.00	\$ 137,861	\$ 25,492	\$ 163,353		
04801639	06/30/10	JACKSON	KANSAS CITY	1730 PROSPECT AVE	OFFICE	10,895	\$ 14.62	30.00	\$ 159,285	\$ 17,650	\$ 176,935		
04900530	12/31/07	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,591	\$ 12.50	26.00	\$ 119,888	\$ 26,567	\$ 146,455		
05000164	06/30/09	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	8,566	\$ 10.93	33.00	\$ 93,626	\$ 23,728	\$ 117,354		
88605102	06/30/10	JOHNSON	WARRENSBURG	612 RIDGEVIEW DRIVE	OFFICE	4,459	\$ 9.55	9.00	\$ 42,583	\$ 12,351	\$ 54,934		
05301281	12/31/07	LACLEDE	LEBANON	300 S. JACKSON	OFFICE	3,021	\$ 11.00	10.00	\$ 33,231	\$ 8,368	\$ 41,599		
	NDI	LACLEDE	RICHLAND	204 E WASHINGTON	OFFICE			3.00	\$ 300	\$ 200	\$ 500		
05401782	06/30/11	LAFAYETTE	LEXINGTON	1100 MAIN ST	OFFICE	3,946	\$ 6.53	13.00	\$ 25,767	\$ 10,930	\$ 36,697		
	NDI	LAFAYETTE	ODESSA	301 N 2ND ST	OFFICE			2.00	\$ 300	\$ 200	\$ 500		
05501689	06/30/10	LAWRENCE	AURORA	27 & 29 WEST LOCUST ST	OFFICE	2,368	\$ 9.97	10.00	\$ 23,609	\$ 6,559	\$ 30,168		
05601847	12/31/12	LEWIS	MONTICELLO	107 S WASHINGTON	OFFICE	160	\$ 5.63	2.00	\$ 900		\$ 900		
05700850	06/30/09	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 9.51	21.00	\$ 55,567	\$ 16,185	\$ 71,752		
05801442	06/30/09	LINN	BROOKFIELD	301 BURNHAM	OFFICE	2,218	\$ 9.25	4.00	\$ 20,517	\$ 6,144	\$ 26,661		
05900168	12/31/07	LIVINGSTON	CHILLICOTHE	98 WASHINGTON ST	OFFICE	2,288	\$ 11.00	4.00	\$ 25,168	\$ 6,338	\$ 31,506		
06100821	12/31/07	MACON	MACON	1716-18 N. PROSPECT	OFFICE	4,368	\$ 11.00	6.00	\$ 48,048	\$ 12,099	\$ 60,147		
02601856	12/31/10	MADISON	FREDERICKTOWN	124 N MAIN	OFFICE	600	\$ 4.00	2.00	\$ 2,400	\$ 1,662	\$ 4,062		
06001304	06/30/08	MCDONALD	ANDERSON	929 N. HWY 71	OFFICE	1,481	\$ 12.13	4.00	\$ 17,965	\$ 2,399	\$ 20,364		
	NDI	MERCER	PRINCETON	801 MAIN	OFFICE			1.00	\$ 300	\$ 200	\$ 500		
06600815	06/30/09	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	3,060	\$ 9.20	12.00	\$ 28,152	\$ 8,476	\$ 36,628		
06701255	12/31/07	MISSISSIPPI	CHARLESTON	305 S. COOPER	OFFICE	3,224	\$ 12.65	10.00	\$ 40,784	\$ 8,930	\$ 49,714		
		MORGAN	VERSAILLES	211 E NEWTON	OFFICE			4.00	\$ 3,000		\$ 3,000		
	NDI	MORGAN	LAURIE	LAURIE CITY HALL	OFFICE			1.00	\$ 300	\$ 200	\$ 500		
07201765	06/30/12	NEW MADRID	NEW MADRID	350 US HWY 61	OFFICE	2,610	\$ 7.95	7.00	\$ 20,750	\$ 7,230	\$ 27,980		
07301063	12/31/07	NEWTON	NEOSHO	1845 LAUESTA DRIVE	OFFICE	4,567	\$ 14.11	13.00	\$ 64,440	\$ 12,651	\$ 77,091		
07400708	06/30/09	NODAWAY	MARYVILLE	2617 BURRIS ROAD	OFFICE	2,856	\$ 9.00	5.00	\$ 25,704	\$ 7,911	\$ 33,615		
07601854	12/31/10	OSAGE	LOOSE CREEK	HWY 50	OFFICE	600	\$ 4.90	1.00	\$ 2,940	\$ 900	\$ 3,840		
07800012	06/30/11	PEMISCOT	CARUTHERSVILLE	915 HIGHWAY 84 WEST	OFFICE	4,750	\$ 9.43	8.00	\$ 44,793	\$ 13,158	\$ 57,951		
07801852	12/31/10	PEMISCOT	STEELE	624 N WALNUT	OFFICE	120	\$ 10.00	3.00	\$ 1,200	\$ 332	\$ 1,532		
07801853	12/31/10	PEMISCOT	HAYTI	213 E BROADWAY	OFFICE	600	\$ 4.00	3.00	\$ 2,400	\$ 1,662	\$ 4,062		
07900549	12/31/07	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	2,482	\$ 11.00	6.00	\$ 27,302	\$ 6,875	\$ 34,177		
08000962	06/30/08	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 11.00	13.00	\$ 60,500	\$ 15,235	\$ 75,735		
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	5,040	\$ 8.90	12.00	\$ 44,856	\$ 13,961	\$ 58,817		
08201307	06/30/08	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	838	\$ 11.00	3.00	\$ 9,218	\$ 2,321	\$ 11,539		
		PLATTE			OFFICE	1,000	\$ 11.00	0.00	\$ 11,000	\$ 2,770	\$ 13,770		
	NDI	PLATTE	NORTHMOOR	4907 NW WUKOMIS DR	OFFICE			1.00	\$ 300	\$ 200	\$ 500		
08401596	12/31/07	POLK	BOLIVAR	3369 S. SPRINGFIELD	OFFICE	970	\$ 11.00	5.00	\$ 10,670	\$ 2,687	\$ 13,357		
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	775	\$ 10.00	5.00	\$ 7,750	\$ 2,147	\$ 9,897		
	NDI	PUTNAM	UNIONVILLE	1601 MAIN	OFFICE			1.00	\$ 300	\$ 200	\$ 500		
08800721	12/31/07	RANDOLPH	MOBERLY	1150 S MORLEY	OFFICE	5,690	\$ 11.00	12.00	\$ 62,590	\$ 15,761	\$ 78,351		
08901848	12/31/12	RAY	RICHMOND	115 W MAIN	OFFICE	300	\$ 8.00	3.00	\$ 2,400		\$ 2,400		
	NDI	RAY	EXCELSIOR SPRGS	301 S MAIN	OFFICE			2.00	\$ 300	\$ 200	\$ 500		

DEPARTMENT OF CORRECTIONS
FY 2009

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
09101855	12/31/10	RIPLEY	DONIPHAN	301 LAFAYETTE	OFFICE	270	\$ 4.44	3.00	\$ 1,200		\$ 1,200		
09700812	12/31/07	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	1,408	\$ 11.00	8.00	\$ 15,488	\$ 3,900	\$ 19,388		
10001064	12/31/07	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	5,470	\$ 11.00	19.00	\$ 60,170	\$ 15,152	\$ 75,322		
10201846	12/31/12	SHELBY	SHELBINA	206 E WALNUT	OFFICE	250	\$ 2.40	2.00	\$ 600		\$ 600		
09200463	12/31/07	ST. CHARLES	ST CHARLES	211 COMPASS POINT DRIVE	OFFICE	12,241	\$ 17.85	48.00	\$ 218,502	\$ 33,908	\$ 252,410		
		NDI	ST. CHARLES	WENTZVILLE	NEW SPACE	7,000	\$ 17.85		\$ 124,950	\$ 19,390	\$ 144,340		
09300828	12/31/07	ST. CLAIR	OSCEOLA	WARSON ROAD	OFFICE	632	\$ 11.00	2.00	\$ 6,952	\$ 1,751	\$ 8,703		
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	6,554	\$ 10.85	0.00	\$ 71,111	\$ 18,155	\$ 89,266		
09501682	12/31/10	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET	OFFICE	600	\$ 1.50	2.00	\$ 900	\$ 1,662	\$ 2,562		
		NDI	ST. GENEVIEVE	ST. GENEVIEVE	255 E MARKET			4.00	\$ 300	\$ 200	\$ 500		
09601042	06/30/09	ST. LOUIS	OLIVETTE	9441 DIELMAN ROCK ISLAND	OFFICE	14,164	\$ 14.36	49.00	\$ 203,395	\$ 39,234	\$ 242,629		
11500493	12/31/07	ST. LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	NA	NA	0.00	\$ 2,772		\$ 2,772		
11500532	12/31/07	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	0	NA	0.00	\$ 5,082		\$ 5,082		
11501808	06/30/08	ST. LOUIS CITY	ST LOUIS	911 OLIVE ST	PARKING	0	NA	0.00	\$ 59,400		\$ 59,400		
11501528	12/31/07	ST. LOUIS CITY	ST LOUIS	11TH & SPRUCE	PARKING	0	NA	0.00	\$ 13,860		\$ 13,860		
		NDI	ST LOUIS	800 N TUCKER	OFFICE			2.00	\$ 300	\$ 200	\$ 500		
		NDI	ST LOUIS	3901 N UNION	OFFICE			2.00	\$ 300	\$ 200	\$ 500		
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,240	\$ 9.20	9.00	\$ 39,008	\$ 11,745	\$ 50,753		
10401838		STONE	GALENA	115 MAPLE	OFFICE	900	\$ 3.32	5.00	\$ 2,988	\$ 2,493	\$ 5,481		
		NDI	SULLIVAN	MILAN	109 N MAIN			2.00	\$ 300	\$ 200	\$ 500		
10601280	06/30/09	TANEY	BRANSON	SHEPHERD OF THE HILLS	OFFICE	6,867	\$ 10.80	17.00	\$ 74,164	\$ 19,022	\$ 93,186		
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	1,342	\$ 9.53	4.00	\$ 12,789	\$ 3,717	\$ 16,506		
10800456	06/30/09	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 10.00	9.00	\$ 47,950	\$ 13,282	\$ 61,232		
10900851	06/30/08	WARREN	WARRENTON	505 INGRAM LANE	OFFICE	1,924	\$ 17.85	9.00	\$ 34,343	\$ 5,329	\$ 39,672		
11001223	12/31/07	WASHINGTON	POTOSI	326 E. HIGH	OFFICE	3,296	\$ 12.03	9.00	\$ 39,651	\$ 9,130	\$ 48,781		
11001223		WASHINGTON	POTOSI		OFFICE	1,000	\$ 11.00	0.00	\$ 11,000	\$ 2,770	\$ 13,770		
		WEBSTER	MARSHFIELD		OFFICE	900	\$ 11.00	5.00	\$ 9,900	\$ 2,493	\$ 12,393		
		WRIGHT	HARTVILLE	105 W ROLLA, STE A	OFFICE	290	\$ 11.00	3.00	\$ 2,988	\$ 2,216	\$ 5,204		
Bold text indicates leases that expire in FY09						Total Lease Amount	553,671	\$ 11.35	1,438.00	\$ 6,283,539	\$ 1,319,634	\$ 7,429,458	\$ 173,715
										Unprogrammed Rent	\$ 227,985	\$ 222,774	\$ 5,211
										Real Estate Services Payback	\$ 202,317	\$ 197,679	\$ 4,638
										Pay Plan & Fringes	\$ 5,336	\$ 5,214	\$ 122
										TOTAL LEASING REQUIREMENT	\$ 6,719,177	\$ 1,319,634	\$ 7,855,125
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
09601826	NSC	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	5,628	\$ 12.86	22.00	\$ 47,388	\$ 24,988	\$ 72,376		
09601827	SSC	ST. LOUIS	ST LOUIS	PROBATION & PAROLE	OFFICE	6,342	\$ 16.98	28.00	\$ 83,144	\$ 24,544	\$ 107,688		
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$ 17.34	52.00	\$ 164,764	\$ 49,887	\$ 214,651		
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	38,998	\$ 10.03	89.00	\$ 391,150		\$ 391,150		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	16,584	\$ 8.00	49.00	\$ 132,672		\$ 132,672		
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	13,938	\$ 4.38	45.00	\$ 61,048		\$ 61,048		
						Total State Owned Amount	93,869	\$ 10.44	285.00	\$ 880,166	\$ 99,419	\$ 979,585	
										Unprogrammed Rent	\$ 29,388	\$ 29,388	
										Real Estate Services Payback	\$ 26,155	\$ 26,155	
										Pay Plan & Fringes	\$ 10,429	\$ 10,429	
										TOTAL STATE OWNED REQUIREMENT	\$ 946,138	\$ 99,419	\$ 1,045,557

DEPARTMENT OF CORRECTIONS
FY 2009

STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES											
ALGOA CORR CTR-JC-ACC				321,701	\$ 5.36		\$ 1,725,234		\$ 1,684,092		\$ 41,142
BOONVILLE CORR CTR-BCC				379,828	\$ 4.73		\$ 1,798,002		\$ 1,755,125		\$ 42,877
CENTRAL MO CORR CTR-JC-CMCC				329,434	\$ 1.97		\$ 647,369		\$ 631,931		\$ 15,438
CHILLICOTHE CORR CTR-CCC				144,515	\$ 4.68		\$ 675,976		\$ 659,856		\$ 16,120
CROSSROADS CC-CAMERON-CRCC				351,563	\$ 4.26		\$ 1,499,207		\$ 1,463,456		\$ 35,752
E R&D CC-BONNE TERRE-ERDCC				695,681	\$ 5.77		\$ 4,011,654		\$ 3,915,989		\$ 95,666
FARMINGTON CORR CTR-FCC				717,059	\$ 6.84		\$ 4,907,203		\$ 4,790,181		\$ 117,022
FULTON R&D CORR CTR-FRDC				411,164	\$ 3.61		\$ 1,485,297		\$ 1,449,878		\$ 35,420
JEFFERSON CITY CORR CTR-JCCC				668,562	\$ 4.00		\$ 2,671,710		\$ 2,607,997		\$ 63,712
KC COMM RELEASE CTR-KCCRC				68,264	\$ 3.75		\$ 255,957		\$ 249,853		\$ 6,104
MARYVILLE TREATMENT CTR-MTC				123,416	\$ 5.55		\$ 685,552		\$ 669,204		\$ 16,348
MO EASTERN CC-PACIFIC-MECC				305,238	\$ 3.45		\$ 1,053,601		\$ 1,028,476		\$ 25,125
MOBERLY CORR CTR-MCC				565,186	\$ 5.38		\$ 3,041,378		\$ 2,968,850		\$ 72,528
NE CORR CTR-BOWLING GREEN-NECC				559,269	\$ 3.94		\$ 2,204,444		\$ 2,151,875		\$ 52,569
OZARK CORR CTR-FORDLAND-OCC				166,005	\$ 4.75		\$ 788,666		\$ 769,859		\$ 18,807
POTOSI CC-MINERAL POINT-PCC				348,110	\$ 5.19		\$ 1,806,969		\$ 1,763,878		\$ 43,091
S CENTRAL CORR CTR-LICKING-SCCC				408,953	\$ 5.46		\$ 2,232,596		\$ 2,179,356		\$ 53,241
SE CORR CTR-CHARLESTON-SECC				402,917	\$ 5.51		\$ 2,218,151		\$ 2,165,255		\$ 52,896
ST L COMM RELEASE CTR-SLCRC				80,983	\$ 4.93		\$ 398,846		\$ 389,334		\$ 9,511
TIPTON CORR CTR-TCC				328,379	\$ 4.36		\$ 1,432,486		\$ 1,398,326		\$ 34,160
W MO CORR CTR-CAMERON-WMCC				470,168	\$ 4.77		\$ 2,240,999		\$ 2,187,558		\$ 53,441
W R&D CORR CTR-ST JOSEPH-WRDCC				719,307	\$ 3.28		\$ 2,360,140		\$ 2,303,858		\$ 56,282
WOMEN E R&D CC-VANDALIA-WERDCC				418,411	\$ 4.21		\$ 1,763,194		\$ 1,721,146		\$ 42,047
CSC-FARMINGTON COMM SUPV CTR				20,000	\$ 4.37		\$ 87,458		\$ 85,373		\$ 2,085
CSC-HANNIBAL COMM SUPV CTR				21,557	\$ 2.11		\$ 45,444		\$ 44,361		\$ 1,084
CSC-KENNETT - COMM SUPV CTR				21,557	\$ 2.11		\$ 45,444		\$ 44,361		\$ 1,084
CSC-ST JOSEPH - COMM SUPV CTR				20,000	\$ 5.84		\$ 116,712		\$ 113,928		\$ 2,781
ADDITIONAL CONSOLIDATION FOR COMMUNITY SUPERVISION CENTERS							\$ 378,130		\$ 378,130		
<i>Pay Plan & Fringes</i>							\$ 304,811		\$ 297,813		\$ 6,998
TOTAL INSTITUTIONAL REQUIREMENT							9,067,227	\$ 42,882,630	\$ 41,869,299	\$ -	\$ 1,013,331
SUBTOTAL											
TOTAL HB 13 APPROPRIATION							\$ 50,547,945	\$ 1,419,053	\$ 50,769,981		\$ 1,197,017
							\$ 51,966,998				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections	Budget Unit <u>34267C</u>
Division	
DOC J&U, market rate, and unprogrammed rent	DI#6933001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	616,782	0	0	616,782
PSD	0	0	0	0
TRF	0	0	0	0
Total	616,782	0	0	616,782

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	616,782	0	0	616,782
PSD	0	0	0	0
TRF	0	0	0	0
Total	616,782	0	0	616,782

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections				Budget Unit <u>34267C</u>					
Division									
DOC J&U, market rate, and unprogrammed rent				DI#6933001					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Out State \$11030 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	616,782		0		0		616,782		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	616,782	0.0	0	0.0	0	0.0	616,782	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
DOC J&U, market rate, and unprogrammed rent		DI#6933001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	616,782		0		0		616,782		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	616,782	0.0	0	0.0	0	0.0	616,782	0.0	0

Department of Corrections					Budget Unit <u>34267C</u>				
Division									
DOC P&P Wentzville, Nixa & Lake Ozark					DI#6933002				
1. AMOUNT OF REQUEST									
FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	187,027	0		187,027	EE	187,027	0	0	187,027
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>187,027</u>	<u>0</u>	<u>0</u>	<u>187,027</u>	Total	<u>187,027</u>	<u>0</u>	<u>0</u>	<u>187,027</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: 0644 Highway					Other Funds:				
Notes:					Notes:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation			<input type="checkbox"/> New Program			<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate			<input type="checkbox"/> Program Expansion			<input checked="" type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up			<input type="checkbox"/> Space Request			<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan			<input type="checkbox"/> Other: _____						
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Probation and Parole has requested a new location in Wentzville and Lake Ozark also an expansion in Nixa to provide better program delivery within those areas.									

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
DOC P&P Wentzville, Nixa & Lake Ozark		DI#6933002							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Wentzville-new location 7,000 sq. ft. x \$17.85 = \$124,950 annual rent 7,000 sq. ft. x \$2.77=\$19,390 annual utilities (\$1.62) and janitorial (\$1.15) Nixa-expansion 1,500 sq. ft. x \$11.00=\$16,500 annual rent 1,500 sq. ft. x \$2.77=\$4,155 annual utilities (\$1.62) and janitorial (\$1.15)					Lake Ozark 1,600 sq. ft. x \$11.00 = \$17,600 annual rent 1,600 sq. ft. x \$2.77= \$4,432 annual utilities & janitorial				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	187,027		0		0		187,027		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	187,027	0.0	0	0.0	0	0.0	187,027	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
DOC P&P Wentzville, Nixa & Lake Ozark		DI#6933002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>187,027</u>		<u>0</u>		<u>0</u>		<u>187,027</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>187,027</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>187,027</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections	Budget Unit <u>34267C</u>
Division	
DOC Probation and Parole Free Space	DI#6933003

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,500	0	0	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,500	0	0	10,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	10,500	0	0	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,500	0	0	10,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Probation and Parole is currently located in "free" space with local governments and agencies at 21 locations statewide. Funding is requested in the event P&P must vacate the "free" space and relocate to another leased space. The locations are shown below:
St. Louis (2), Plattsburg, Kingston, Gallatin, Maysville, Northmore, Unionville, Princeton, Milan, Rockport, Oregon, Albany, Savannah, Richland, Hermitage, Excelsior Springs, Odessa, Laurie, Ste. Genevieve, and Ironton.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
DOC Probation and Parole Free Space		DI#6933003							
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Annual rental cost of \$300.00 per location is projected. \$300.00 x 21 = \$6,300.00 annual rent Annual utility & janitorial cost of \$200.00 per location is projected \$200.00 x 21 = \$4,200.00 annual services</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	10,500		0		0		10,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,500	0.0	0	0.0	0	0.0	10,500	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>								
Division										
DOC Probation and Parole Free Space		DI#6933003								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>		<u>0</u>
							0			
							0			
							0			
Total EE	<u>10,500</u>		<u>0</u>		<u>0</u>		<u>10,500</u>			<u>0</u>
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			<u>0</u>
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>			<u>0</u>
Grand Total	<u>10,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,500</u>	<u>0.0</u>		<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections
Division
Core Pay Plan & Fringes DI# 6933004

Budget Unit 34267C

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	313,456	0	7,120	320,576
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>313,456</u>	<u>0</u>	<u>7,120</u>	<u>320,576</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	313,456	0	7,120	320,576
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>313,456</u>	<u>0</u>	<u>7,120</u>	<u>320,576</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections	Budget Unit <u>34267C</u>								
Division									
Core Pay Plan & Fringes	DI# <u>6933004</u>								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	313,456		0		7,120		320,576		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	313,456	0.0	0	0.0	7,120	0.0	320,576	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Corrections		Budget Unit <u>34267C</u>							
Division									
Core Pay Plan & Fringes		DI# 6933004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>313,456</u>		<u>0</u>		<u>7,120</u>		<u>320,576</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>313,456</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,120</u>	<u>0.0</u>	<u>320,576</u>	<u>0.0</u>	<u>0</u>

**DEPARTMENT OF MENTAL HEALTH
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 15,486,790	\$ 201,219	\$ 11,735	\$ 15,699,744
TRANSFER IN				
REALLOCATIONS	\$ 825,669	\$ 15,902	\$ 1,271	\$ 842,842
CORE CUT				
RECOMMENDED CORE	\$ 16,312,459	\$ 217,121	\$ 13,006	\$ 16,542,586
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 102,504	\$ 2,142	\$ 131	\$ 104,777
TOTAL HB13 FY2009 REQUIREMENT	\$16,414,963	\$219,263	\$13,137	\$16,647,363

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$ 2,288,052			\$ 2,288,052
DEPT MENTAL HEALTH	0148	MENTAL HEALTH LEASING-0148	0665		\$ 4,849		\$ 4,849
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	2450	\$ 449,526			\$ 449,526
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	2591		\$ 214,414		\$ 214,414
COMPULSIVE GAMBLER	0249	MENTAL HEALTH STATE OWNED-0249	2592			\$ 1,641	\$ 1,641
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	2596			\$ 7,391	\$ 7,391
MENTAL HEALTH EARNINGS FUND	0288	MENTAL HEALTH STATE OWNED-0288	2597			\$ 4,105	\$ 4,105
GENERAL REVENUE	0101	SFMOF DMH TRANSFER-0101	2096	\$ 13,677,385			\$ 13,677,385
TOTAL BY APPROP				\$16,414,963	\$ 219,263	\$ 13,137	\$ 16,647,363

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,312,459	217,121	13,006	16,542,586
PSD	0	0	0	0
Total	16,312,459	217,121	13,006	16,542,586

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,312,459	217,121	13,006	16,542,586
PSD	0	0	0	0
Total	16,312,459	217,121	13,006	16,542,586

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 44 lease contracts, totaling approximately 134,000 sq. ft., approximately 104,000 sq. ft. of space located within state owned facilities, and approximately 4,400,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Mental Health

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

4. FINANCIAL HISTORY

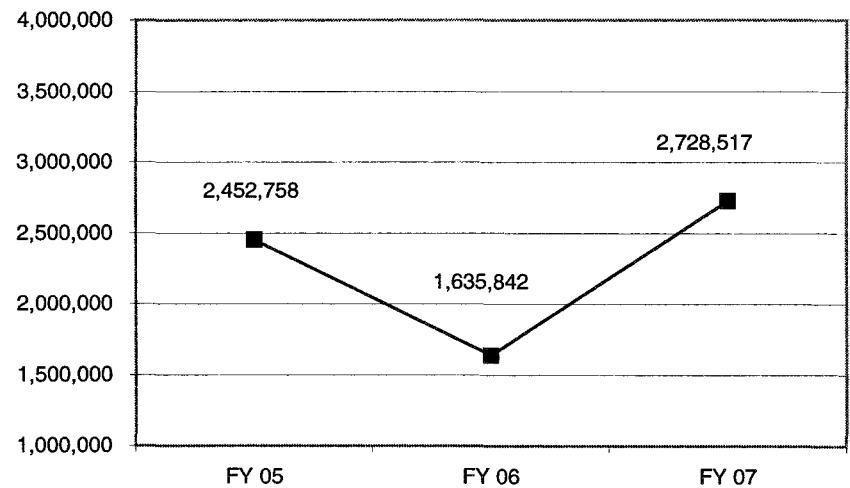
	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	2,689,400	1,636,009	2,743,228	15,699,744
Less Reverted (All Funds)	(399,470)	0	(182)	N/A
Budget Authority (All Funds)	2,289,930	1,636,009	2,743,046	N/A
Actual Expenditures (All Funds)	2,452,758	1,635,842	2,728,517	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,452,758	1,635,842	2,728,517	N/A
Unexpended (All Funds)	(162,828)	167	14,529	N/A
Unexpended, by Fund:				
General Revenue	(189,932)	16	3,113	N/A
Federal	27,104	151	11,373	N/A
Other	0	0	43	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

LEASING

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES			EE	0.00	2,736,436	201,219	11,735	2,949,390	
Total				0.00	2,736,436	201,219	11,735	2,949,390	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1367	2591	EE	0.00	0	15,734	0	15,734	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	2450	EE	0.00	(22,824)	0	0	(22,824)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	0655	EE	0.00	17,962	0	0	17,962	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	2592	EE	0.00	0	0	158	158	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	2596	EE	0.00	0	0	716	716	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	2597	EE	0.00	0	0	397	397	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1367	0665	EE	0.00	0	168	0	168	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1747	2096	EE	0.00	12,750,354	0	0	12,750,354	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1748	2096	EE	0.00	830,531	0	0	830,531	Reallocation of institutional cost.
NET DEPARTMENT CHANGES				0.00	13,576,023	15,902	1,271	13,593,196	
DEPARTMENT CORE REQUEST			EE	0.00	16,312,459	217,121	13,006	16,542,586	
Total				0.00	16,312,459	217,121	13,006	16,542,586	

CORE RECONCILIATION DETAIL

LEASING

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	16,312,459	217,121	13,006	16,542,586	
	Total	0.00	16,312,459	217,121	13,006	16,542,586	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DMH TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	12,750,354	0	0	12,750,354	
		Total	0.00	12,750,354	0	0	12,750,354	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1478 T020	TRF	0.00	(12,750,354)	0	0	(12,750,354)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES			0.00	(12,750,354)	0	0	(12,750,354)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

**DEPARTMENT OF MENTAL HEALTH
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	13,910	\$ 10.03	58.00	\$ 139,517	\$ 41,759	\$ 181,276		
01100335	12/31/07	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 12,696		\$ 12,696		
01200374	06/30/08	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	1,807	\$ 12.50	5.00	\$ 22,588	\$ 2,927	\$ 25,515		
02300099	06/30/09	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.30	0.00	\$ 660		\$ 660		
02300100	06/30/09	BUTLER	POPLAR BLUFF	2511 CRESTWOOD DRIVE	STORAGE	200	\$ 3.30	0.00	\$ 660		\$ 660		
01500882	12/31/07	CAMDEN	CAMDENTON	131 RODEO	OFFICE	335	\$ 12.49	3.00	\$ 4,184	\$ 928	\$ 5,112		
01600577	12/31/07	CAPE GIRARDEAU	CAPE GIRARDEAU	1025 N SPRIGG	RESIDENTIAL	32,265	\$ 13.20	84.00	\$ 425,898	\$ 52,269	\$ 478,167		
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	2,610	\$ 10.25	16.00	\$ 26,753	\$ 7,230	\$ 33,983		
02000429	06/30/12	CEDAR	EL DORADO SPRINGS	1301 INDUSTRIAL PARKWAY E	RESIDENTIAL	11,756	\$ 10.65	85.00	\$ 125,201	\$ 32,564	\$ 157,765		
02600722	06/30/09	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	2,441	\$ 9.40	11.00	\$ 22,945	\$ 6,762	\$ 29,707		
02601704	06/30/10	COLE	JEFFERSON CITY	1001 INDUSTRIAL DR	STORAGE	2,000	\$ 3.25	0.00	\$ 6,500		\$ 6,500		
03201609	06/30/09	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	746	\$ 9.75	3.00	\$ 7,274	\$ 2,066	\$ 9,340		
03500618	06/30/09	DUNKLIN	KENNETT	1108 HWY 25	OFFICE	175	\$ 7.90	2.00	\$ 1,383	\$ 201	\$ 1,584		
03900710	06/30/07	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$ 1,592		\$ 1,592		
04200799	06/30/10	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	542	\$ 8.70	2.00	\$ 4,715	\$ 1,501	\$ 6,216		
04600620	06/30/08	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	600	\$ 11.00	4.00	\$ 6,600	\$ 1,662	\$ 8,262		
04801139	12/31/07	JACKSON	INDEPENDENCE	3675 NOLAND ROAD	OFFICE	444	\$ 16.97	5.00	\$ 7,535		\$ 7,535		
65005004	06/30/08	JEFFERSON	CRYSTAL CITY	2300 N. TRUMAN BLVD.	OFFICE	4,776	\$ 11.00	12.00	\$ 52,536	\$ 13,230	\$ 65,766		
05900514	12/31/07	LIVINGSTON	CHILLICOTHE	917 JACKSON ST. # 104	OFFICE	955	\$ 11.00	6.00	\$ 10,505	\$ 1,547	\$ 12,052		
06100821	12/31/07	MACON	MACON	1716-1718 N PROSPECT	OFFICE	240	\$ 11.00	2.00	\$ 2,640	\$ 665	\$ 3,305		
06201012	12/31/07	MADISON	FREDRICKTOWN	HWY 00	OFFICE	150	\$ 11.00	1.00	\$ 1,650	\$ 416	\$ 2,066		
07601230	06/30/09	OSAGE	LINN	925 EAST MAIN LOWER LEVEL	OFFICE	200	\$ 7.99	3.00	\$ 1,598	\$ 554	\$ 2,152		
08000889	12/31/07	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	2,979	\$ 11.00	12.00	\$ 32,769	\$ 8,252	\$ 41,021		
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	873	\$ 8.90	2.00	\$ 7,770	\$ 2,418	\$ 5,603	\$ 4,585	
08800592	06/30/08	RANDOLPH	MOBERLY	1212 HWY 24	OFFICE	847	\$ 11.00	5.00	\$ 9,317	\$ 2,346	\$ 11,663		
09100890	06/30/09	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	343	\$ 8.85	2.00	\$ 3,036		\$ 3,036		
09700812	12/31/07	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	2,742	\$ 11.70	12.00	\$ 32,081	\$ 7,595	\$ 39,676		
10001160	12/31/07	SCOTT	SIKESTON	316 LUCAS, UNIT 30	STORAGE	240	\$ 2.75	0.00	\$ 660		\$ 660		
10001161	12/31/07	SCOTT	SIKESTON	316 LUCAS, UNIT 32	STORAGE	240	\$ 2.75	0.00	\$ 660		\$ 660		
09201339	06/30/08	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	8,763	\$ 17.85	38.00	\$ 156,420	\$ 10,077	\$ 166,497		
09401266	06/30/12	ST. FRANCOIS	FARMINGTON	901 PROGRESS	OFFICE	863	\$ 10.85	6.00	\$ 9,364	\$ 992	\$ 10,356		
09401380	12/31/07	ST. FRANCOIS	FARMINGTON	1602 W. LIBERTY	STORAGE	220	\$ 2.34	0.00	\$ 515		\$ 515		
09601042	06/30/09	ST. LOUIS	ST. LOUIS	9441 DIELMANN ROCK	OFFICE	6,138	\$ 14.36	28.00	\$ 88,142	\$ 17,002	\$ 105,144		
65009607	12/31/07	ST. LOUIS	ST LOUIS	211 N LINDBERGH BLVD	OFFICE	17,533	\$ 17.85	99.00	\$ 312,964	\$ 28,403	\$ 341,367		
11501808	06/30/08	ST. LOUIS CITY	ST LOUIS	911 OLIVE ST	PARKING	0	N/A	0.00	\$ 151,074		\$ 151,074		
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	984	\$ 9.20	4.00	\$ 9,053	\$ 1,132	\$ 10,185		
10701194	12/31/07	TEXAS	LICKING	JUNCTION 32 AND 63	OFFICE	169	\$ 13.67	1.00	\$ 2,310	\$ 194	\$ 2,504		
10800258	12/31/07	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	8,572	\$ 11.00	24.00	\$ 94,292	\$ 23,744	\$ 118,036		
10801184	12/31/07	VERNON	NEVADA	621 HIGHLAND	OFFICE	1,313	\$ 11.00	7.00	\$ 14,443	\$ 3,637	\$ 18,080		
10900092	12/31/07	WARREN	WARRENTON	3409 N. HIGHWAY 47	OFFICE	3,334	\$ 17.85	8.00	\$ 59,512	\$ 9,235	\$ 68,747		
11000724	12/31/07	WASHINGTON	POTOSI	1704 NORTH MISSOURI	OFFICE	600	\$ 11.00	3.00	\$ 6,600	\$ 690	\$ 7,290		
11401303	06/30/08	WRIGHT	MOUNTAIN GROVE	5th & CHAPMAN	OFFICE	713	\$ 11.00	3.00	\$ 7,843	\$ 1,975	\$ 9,818		
Bold text indicates leases that expire in FY09						133,818	\$ 14.08	556.00	\$ 1,884,455	\$ 283,973	\$ 2,163,843	\$ 4,585	
Unprogrammed Rent									\$ 65,053		\$ 64,915	\$ 138	
Real Estate Services Payback									\$ 57,897		\$ 57,774	\$ 123	
Pay Plan & Fringes									\$ 1,523		\$ 1,520	\$ 3	
TOTAL LEASING REQUIREMENT									\$ 2,008,928	\$ 283,973	\$ 2,288,052	\$ 4,849	\$ -

**DEPARTMENT OF MENTAL HEALTH
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE	USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES														
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF MRDD	OFFICE		7,314	\$ 6.22	29.00	\$ 45,493		\$ 26,841	\$ 18,652	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE		14,329	\$ 5.37	59.00	\$ 76,947		\$ 23,855	\$ 40,782	\$ 12,310
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE		11,254	\$ 5.37	39.00	\$ 60,434		\$ 33,239	\$ 27,195	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	ADMINISTRATION/ITSD	OFFICE		13,658	\$ 5.37	116.00	\$ 73,343		\$ 66,742	\$ 6,601	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	OFFICE OF TRANSFORMATION	OFFICE		1,918	\$ 5.37	7.00	\$ 10,300		\$ 9,373	\$ 927	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIRECTOR	OFFICE		18,214	\$ 5.37	52.00	\$ 97,809		\$ 81,181	\$ 16,628	
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE		8,497	\$ 5.37	44.00	\$ 45,629		\$ 29,203	\$ 16,426	
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF ADA/CPS	OFFICE		983	\$ 4.82	3.00	\$ 4,738		\$ 3,553	\$ 1,185	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPT OF MENTAL HEALTH	OFFICE		27,458	\$ 8.00	135.00	\$ 219,664		\$ 147,175	\$ 72,489	
Total State Owned Amount							103,625	\$ 6.12	484.00	\$ 634,357		\$ 421,162	\$ 200,885	\$ 12,310
Unprogrammed Rent										\$ 19,031		\$ 12,635	\$ 6,027	\$ 369
Real Estate Services Payback										\$ 16,935		\$ 11,245	\$ 5,363	\$ 327
Pay Plan & Fringes										\$ 6,754		\$ 4,484	\$ 2,139	\$ 131
TOTAL STATE OWNED REQUIREMENT										\$ 677,077		\$ 449,526	\$ 214,414	\$ 13,137
												GENERAL REVENUE	FED	OTHER
STATE FACILITY			CITY	DIVISION	SPACE	USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES														
FULTON STATE HOSPITAL-CPS							867,595	\$ 4.06		\$ 3,518,187		\$ 3,518,187		
HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS							70,554	\$ 4.01		\$ 282,924		\$ 282,924		
METRO ST L PSYCHIATRIC CTR-CPS							185,304	\$ 3.53		\$ 654,180		\$ 654,180		
MID MO MH CTR-COLUMBIA-CPS							97,008	\$ 3.23		\$ 312,938		\$ 312,938		
MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS							92,930	\$ 2.96		\$ 274,951		\$ 274,951		
NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS							147,085	\$ 3.00		\$ 441,473		\$ 441,473		
SE MO MH CTR-FARMINGTON-CPS							193,405	\$ 3.10		\$ 599,056		\$ 599,056		
ST LOUIS PSYCHIATRIC REHAB-CPS							425,764	\$ 3.05		\$ 1,297,003		\$ 1,297,003		
WESTERN MO MH CTR-KC-CPS							305,414	\$ 3.17		\$ 968,689		\$ 968,689		
BELLEFONTAINE HAB CTR-MRDD							429,817	\$ 2.32		\$ 996,741		\$ 996,741		
HIGGINSVILLE HAB CTR-MRDD							218,841	\$ 2.17		\$ 474,981		\$ 474,981		
MARSHALL HAB CTR-MRDD							600,768	\$ 2.14		\$ 1,285,803		\$ 1,285,803		
NEVADA HAB CTR MAIN SITE-MRDD							235,666	\$ 3.87		\$ 913,172		\$ 913,172		
ALBANY REGIONAL CTR-MRDD							19,423	\$ 3.68		\$ 71,400		\$ 71,400		
HANNIBAL REGIONAL CTR-MRDD							20,820	\$ 4.22		\$ 87,873		\$ 87,873		
JOPLIN REGIONAL CTR-MRDD							20,385	\$ 4.45		\$ 90,784		\$ 90,784		
KANSAS CITY REGIONAL CTR-MRDD							29,014	\$ 4.15		\$ 120,357		\$ 120,357		
KIRKSVILLE REGIONAL CTR-MRDD							18,772	\$ 4.07		\$ 76,457		\$ 76,457		
POPLAR BLUFF REGIONAL CTR-MRDD							46,897	\$ 3.73		\$ 174,910		\$ 174,910		
ROLLA REGIONAL CTR-MRDD							20,337	\$ 4.44		\$ 90,220		\$ 90,220		
SIKESTON REGIONAL CTR-MRDD							43,638	\$ 2.27		\$ 98,883		\$ 98,883		
SPRINGFIELD REGIONAL CTR-MRDD							20,248	\$ 4.11		\$ 83,141		\$ 83,141		
ST LOUIS DDTG-MRDD							239,119	\$ 2.79		\$ 666,762		\$ 666,762		
Pay Plan & Fringes										\$ 96,500		\$ 96,500		
TOTAL INSTITUTIONAL REQUIREMENT							4,348,804			\$ 13,677,385		\$ 13,677,385		
SUBTOTAL										\$ 16,363,390	\$ 283,973	\$ 16,414,963	\$ 219,263	\$ 13,137
TOTAL HB 13 APPROPRIATION										\$ 16,647,363				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health	Budget Unit <u>34273C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6652001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	102,504	2,142	131	104,777
PSD	0	0	0	0
TRF	0	0	0	0
Total	102,504	2,142	131	104,777
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	102,504	2,142	131	104,777
PSD	0	0	0	0
TRF	0	0	0	0
Total	102,504	2,142	131	104,777
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health	Budget Unit 34273C
Division	
Core Pay Plan & Fringes	DI# 6652001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>102,504</u>		<u>2,142</u>		<u>131</u>		<u>104,777</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>102,504</u>	<u>0.0</u>	<u>2,142</u>	<u>0.0</u>	<u>131</u>	<u>0.0</u>	<u>104,777</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Department of Mental Health				Budget Unit <u>34273C</u>					
Division									
Core Pay Plan & Fringes				DI# 6652001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	102,504		2,142		131		104,777		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	102,504	0.0	2,142	0.0	131	0.0	104,777	0.0	0

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 2,631,610	\$ 3,096,155	\$ 353,074	\$ 6,080,839
TRANSFER IN				
REALLOCATIONS	\$ 72,701	\$ 59,371		\$ 132,072
CORE CUT			\$ (45,559)	\$ (45,559)
RECOMMENDED CORE	\$ 2,704,311	\$ 3,155,526	\$ 307,515	\$ 6,167,352
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 8,421	\$ 9,653	\$ 3,098	\$ 21,172
TOTAL HB13 FY2009 REQUIREMENT	\$2,712,732	\$3,165,179	\$310,613	\$6,188,524

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$ 2,001,909			\$ 2,001,909
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182		\$ 2,354,136		\$ 2,354,136
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	2453	\$ 710,823			\$ 710,823
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	2582		\$ 811,043		\$ 811,043
MO PUBLIC HEALTH SERVICES	0298	HEALTH STATE OWNED-0298	2583			\$ 308,338	\$ 308,338
NURSING FAC QUALITY OF CARE	0271	HEALTH STATE OWNED-0271	2584			\$ 2,275	\$ 2,275
TOTAL BY APPROP				\$2,712,732	\$ 3,165,179	\$310,613	\$6,188,524

CORE DECISION ITEM

Department of Health and Senior Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,704,311	3,155,526	307,515	6,167,352
PSD	0	0	0	0
Total	2,704,311	3,155,526	307,515	6,167,352
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 90 lease contracts, totaling approximately 347,000 sq. ft. and approximately 183,000 sq. ft. of space located within state owned facilities on behalf of the Department of Health & Senior Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Health and Senior Services

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,704,311	3,155,526	307,515	6,167,352
PSD	0	0	0	0
Total	2,704,311	3,155,526	307,515	6,167,352
 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

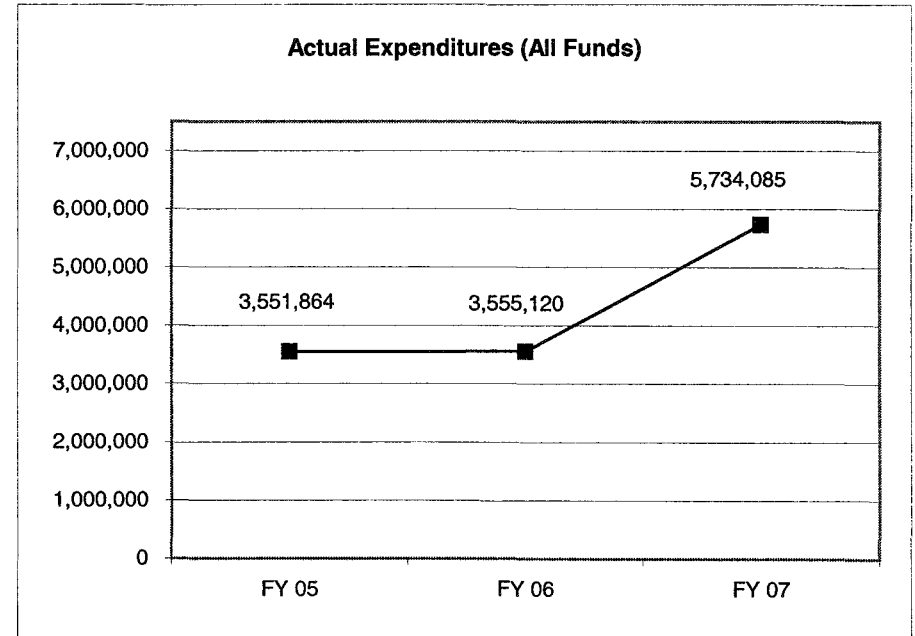
Department of Health and Senior Services

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	3,831,858	3,603,225	5,742,632	6,080,839
Less Reverted (All Funds)	(59,927)	0	0	N/A
Budget Authority (All Funds)	3,771,931	3,603,225	5,742,632	N/A
Actual Expenditures (All Funds)	3,551,864	3,555,120	5,734,085	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,551,864	3,555,120	5,734,085	N/A
Unexpended (All Funds)	220,067	48,105	8,547	N/A
Unexpended, by Fund:				
General Revenue	(49,742)	0	1,055	N/A
Federal	266,809	48,105	6,958	N/A
Other	3,000	0	534	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

HEALTH LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,631,610	3,096,155	353,074	6,080,839	
			Total	0.00	2,631,610	3,096,155	353,074	6,080,839	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1469 2585		EE	0.00	0	0	(45,559)	(45,559)	Reduction in leasing/office building space.
Core Reallocation	1369 2583		EE	0.00	0	0	7,800	7,800	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 2584		EE	0.00	0	0	(433)	(433)	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 2585		EE	0.00	0	0	(7,367)	(7,367)	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 4181		EE	0.00	(50,608)	0	0	(50,608)	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 4182		EE	0.00	0	(19,269)	0	(19,269)	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 2582		EE	0.00	0	78,640	0	78,640	Reallocation of leasing/office building shortfalls.
Core Reallocation	1369 2453		EE	0.00	123,309	0	0	123,309	Reallocation of leasing/office building shortfalls.
NET DEPARTMENT CHANGES				0.00	72,701	59,371	(45,559)	86,513	
DEPARTMENT CORE REQUEST									
			EE	0.00	2,704,311	3,155,526	307,515	6,167,352	
			Total	0.00	2,704,311	3,155,526	307,515	6,167,352	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	2,704,311	3,155,526	307,515	6,167,352	
			Total	0.00	2,704,311	3,155,526	307,515	6,167,352	

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
00101265	12/31/07	ADAIR	KIRKSVILLE	1412 OSTEOPATHY	OFFICE	275	\$ 12.50	2.00	\$ 3,438	\$ 762	\$	\$	4,200
00400126	06/30/10	AUDRAIN	MEXICO	3626 S. CLARK	OFFICE	178	\$ 9.50	1.00	\$ 1,691	\$ 493	\$	\$	2,184
00500450	06/30/11	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195	\$ 7.14	1.00	\$ 1,392	\$ 540	\$	\$	1,932
88600802	06/30/11	BENTON	WARSAW	2175 HILLTOP DR	OFFICE	84	\$ 7.62	1.00	\$ 640	\$ 233	\$	\$	873
00900384	06/30/09	BOLLINGER	MARBLE HILL	HWY 34	OFFICE	100	\$ 7.99	1.00	\$ 799	\$ 277	\$	\$	1,076
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	8,388	\$ 10.03	40.00	\$ 84,132	\$ 25,182	\$	\$	109,314
01100335	12/31/07	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0		0.00	\$ 4,725		\$	\$	4,725
01200233	06/30/11	BUTLER	POPLAR BLUFF	2875 JAMES BLVD	OFFICE	14,200	\$ 9.90	57.00	\$ 140,580	\$ 23,004	\$	\$	163,584
01300842	06/30/09	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	150	\$ 9.72	1.00	\$ 1,458	\$ 416	\$	\$	1,874
01500882	12/31/07	CAMDEN	CAMDENTON	131 RODEO DR	OFFICE	946	\$ 12.49	6.00	\$ 11,816	\$ 2,620	\$	\$	14,436
01600079	12/31/07	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRESSWAY	OFFICE	6,597	\$ 12.50	37.00	\$ 82,463	\$ 18,274	\$	\$	100,737
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY	OFFICE	2,445	\$ 10.25	9.00	\$ 25,061	\$ 6,773	\$	\$	31,834
01801075	12/31/07	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	154	\$ 11.00	1.00	\$ 1,694	\$ 24,948	\$	\$	26,642
02000534	12/31/07	CEDAR	STOCKTON	412 RB RD.	OFFICE	138	\$ 11.00	1.00	\$ 1,518	\$ 382	\$	\$	1,900
02100132	06/30/08	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	241	\$ 11.00	1.00	\$ 2,651	\$ 668	\$	\$	3,319
02300252	12/31/07	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 11.00	1.00	\$ 1,980	\$ 499	\$	\$	2,479
02400884	06/30/11	CLAY	LIBERTY	7000 LIBERTY LN	OFFICE	1,508	\$ 9.99	7.00	\$ 15,065	\$ 4,177	\$	\$	19,242
02500390	12/31/07	CLINTON	PLATTSBURG	108 BUSH	OFFICE	170	\$ 11.00	1.00	\$ 1,870	\$ 471	\$	\$	2,341
02600142	06/30/12	COLE	JEFFERSON CITY	930 WILDWOOD	OFFICE	60,000	\$ 7.34	363.00	\$ 440,400	\$ 166,200	\$	\$ 440,400	\$ 166,200
02600327	06/30/12	COLE	JEFFERSON CITY	920 WILDWOOD	OFFICE	60,000	\$ 7.49	204.00	\$ 449,400	\$ 166,200	\$	\$ 449,400	\$ 166,200
02600482	06/30/12	COLE	JEFFERSON CITY	3418 KNIPP DR	OFFICE	28,298	\$ 9.11	148.00	\$ 257,795	\$ 78,385	\$	\$ 257,795	\$ 78,385
02600487	06/30/09	COLE	JEFFERSON CITY	VETERANS LANE 323	STORAGE/	29,803	\$ 5.84	33.00	\$ 174,050	\$ 7,749	\$	\$ 174,050	\$ 7,749
02600713	06/30/10	COLE	JEFFERSON CITY	912 WILDWOOD	OFFICE	37,368	\$ 10.16	193.00	\$ 379,659	\$ 103,509	\$	\$ 379,659	\$ 103,509
02601131	06/30/09	COLE	JEFFERSON CITY	235 JAYCEE DR	STORAGE	448	\$ 4.05	0.00	\$ 1,814		\$	\$ 1,814	
02601587	12/31/07	COLE	JEFFERSON CITY	1617 SOUTHRIDGE	OFFICE	8,963	\$ 12.50	70.00	\$ 112,038	\$ 10,307	\$	\$ 112,038	\$ 10,307
88702602	12/31/07	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	0	N/A	0.00	\$ 594		\$	\$ 594	
03000392	12/31/07	DALLAS	BUFFALO	615 N ASH ST.	OFFICE	272	\$ 11.00	2.00	\$ 2,992	\$ 753	\$	\$	3,745
03200643	12/31/07	DEKALB	MAYSVILLE	530 E. HWY 6	OFFICE	212	\$ 11.00	1.00	\$ 2,332	\$ 587	\$	\$	2,919
03201609	06/30/09	DEKALB	CAMERON	207 C MCELWAIN	OFFICE	8,145	\$ 9.75	35.00	\$ 79,414	\$ 22,562	\$	\$	101,976
03301073	12/31/07	DENT	SALEM	800 HWY 32	OFFICE	881	\$ 11.00	2.00	\$ 9,691	\$ 2,440	\$	\$	12,131
03400880	06/30/10	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	162	\$ 10.30	1.00	\$ 1,669	\$ 449	\$	\$	2,118
03500618	06/30/09	DUNKLIN	KENNETT	1108 HWY 25 SOUTH	OFFICE	2,175	\$ 7.90	7.00	\$ 17,183	\$ 2,501	\$	\$	19,684
03600261	06/30/11	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	419	\$ 7.56	2.00	\$ 3,168	\$ 1,161	\$	\$	4,329
03900710	12/31/07	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	0	N/A	0.00	\$ 26,927		\$	\$	26,927
04001169	12/31/07	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	1,585	\$ 11.00	3.00	\$ 17,435	\$ 4,390	\$	\$	21,825
04100383	12/31/07	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 11.00	1.00	\$ 1,936	\$ 488	\$	\$	2,424
04200799	06/30/10	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261	\$ 8.70	6.00	\$ 10,971	\$ 3,493	\$	\$	14,464
04300619	12/31/07	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	162	\$ 11.00	1.00	\$ 1,782	\$ 449	\$	\$	2,231
04400120	06/30/08	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	150	\$ 11.00	1.00	\$ 1,650	\$ 173	\$	\$	1,823
04600620	06/30/08	HOWELL	WEST PLAINS	3415/3417 DIVISION DR	OFFICE	361	\$ 11.00	3.00	\$ 3,971	\$ 1,000	\$	\$	4,971
04700834	06/30/11	IRON	IRONTON	202 PARK DR	OFFICE	163	\$ 7.80	1.00	\$ 1,271	\$ 452	\$	\$	1,723
04800934	12/31/07	JACKSON	INDEPENDENCE	3717 S. WHITNEY WAY	OFFICE	12,305	\$ 19.18	52.00	\$ 236,010	\$ 34,085	\$	\$	270,095
04901395	12/31/07	JASPER	JOPLIN	1110 7TH SUITE 12	OFFICE	2,978	\$ 12.50	14.00	\$ 37,225		\$	\$	37,225
88605002	06/30/08	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	811	\$ 11.00	4.00	\$ 8,921	\$ 2,246	\$	\$	11,167
05100004	12/31/07	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	684	\$ 11.00	2.00	\$ 7,524	\$ 1,895	\$	\$	9,419
05201091	06/30/10	KNOX	EDINA	101 W. MONTICELLO	OFFICE	794	\$ 10.25	3.00	\$ 8,139	\$ 2,199	\$	\$	10,338
05300360	12/31/07	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	240	\$ 11.00	2.00	\$ 2,640	\$ 665	\$	\$	3,305

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
05400024	6/0/2012	LAFAYETTE	LEXINGTON	736 STAR RT 13	OFFICE	765	\$ 8.90	1.00	\$ 6,809	\$ 880	\$	\$ 7,689	
05500650	12/31/07	LAWRENCE	MT VERNON	600 N MAIN	OFFICE	4,578	\$ 12.27	9.00	\$ 56,172		\$	\$ 56,172	
05700659	06/30/08	LINCOLN	TROY	384 N. LINCOLN	OFFICE	178	\$ 11.00	2.00	\$ 1,958	\$ 493	\$	\$ 2,451	
05900810	06/30/10	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	159	\$ 9.25	1.00	\$ 1,471	\$ 440	\$	\$ 1,911	
06100821	12/31/07	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	4,381	\$ 11.00	28.00	\$ 48,191	\$ 12,135	\$	\$ 60,326	
58006102	12/31/07	MACON	MACON	250 PATTON ST	OFFICE	5,212	\$ 11.00	9.00	\$ 57,332	\$ 14,437	\$	\$ 71,769	
06201012	12/31/07	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	162	\$ 11.00	1.00	\$ 1,782	\$ 449	\$	\$ 2,231	
06400056	06/30/11	MARION	HANNIBAL	3065 HOLMAN DR	OFFICE	160	\$ 9.50	2.00	\$ 1,520	\$ 443	\$	\$ 1,963	
06001304	06/30/08	MCDONALD	ANDERSON	N. HWY 71	OFFICE	164	\$ 12.13	1.00	\$ 1,989	\$ 266	\$	\$ 2,255	
06700060	06/30/08	MISSISSIPPI	EAST PRAIRIE	612 NORTH MARTIN	OFFICE	623	\$ 11.00	2.00	\$ 6,853	\$ 1,726	\$	\$ 8,579	
88606802	06/30/11	MONITEAU	CALIFORNIA	104 N. GERHARDT	OFFICE	377	\$ 9.88	2.00	\$ 3,725	\$ 1,044	\$	\$ 4,769	
07201765	06/30/01	NEW MADRID	NEW MADRID	350 US HWY 61 SOUTH	OFFICE	430	\$ 7.95	3.00	\$ 3,419	\$ 1,191	\$	\$ 4,610	
07301297	06/30/13	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	290	\$ 9.24	2.00	\$ 2,680	\$ 803	\$	\$ 3,483	
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	331	\$ 9.00	2.00	\$ 2,979	\$ 917	\$	\$ 3,896	
07500836	12/31/07	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 11.00	1.00	\$ 1,760	\$ 184	\$	\$ 1,944	
07601229	06/30/09	OSAGE	LINN	925 E. MAIN UPPER LEVEL	OFFICE	500	\$ 7.99	2.00	\$ 3,995	\$ 1,385	\$	\$ 5,380	
88607802	06/30/11	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD	OFFICE	1,600	\$ 8.87	7.00	\$ 14,192	\$ 2,592	\$	\$ 16,784	
07901086	06/30/10	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	165	\$ 8.15	1.00	\$ 1,345	\$ 457	\$	\$ 1,802	
08000889	12/31/07	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,226	\$ 11.00	5.00	\$ 13,486	\$ 3,396	\$	\$ 16,882	
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	1,562	\$ 8.90	7.00	\$ 13,902	\$ 4,327	\$	\$ 18,229	
08201307	06/30/10	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	781	\$ 8.67	3.00	\$ 6,771	\$ 2,163	\$	\$ 8,934	
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	292	\$ 10.00	2.00	\$ 2,920	\$ 809	\$	\$ 3,729	
08800204	12/31/07	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	929	\$ 11.00	3.00	\$ 10,219	\$ 2,573	\$	\$ 12,792	
08901088	12/31/07	RAY	RICHMOND	902 LEXINGTON	OFFICE	165	\$ 11.00	1.00	\$ 1,815	\$ 457	\$	\$ 2,272	
09100890	06/30/09	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	645	\$ 8.85	3.00	\$ 5,708		\$	\$ 5,708	
09700812	12/31/07	SALINE	MARSHALL	1237 SANTA FE TRAIL	OFFICE	1,269	\$ 11.00	2.00	\$ 13,959	\$ 3,515	\$	\$ 17,474	
09900203	06/30/11	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	206	\$ 8.50	1.00	\$ 1,751	\$ 571	\$	\$ 2,322	
10001298	06/30/13	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	2,277	\$ 9.85	6.00	\$ 22,428	\$ 6,307	\$	\$ 28,735	
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	506	\$ 9.20	0.00	\$ 4,655	\$ 582	\$	\$ 5,237	
99909201	06/30/09	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	533	\$ 11.13	3.00	\$ 5,932	\$ 613	\$	\$ 6,545	
09401014	06/30/13	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	1,616	\$ 9.76	9.00	\$ 15,772	\$ 4,476	\$	\$ 20,248	
11501724	06/30/20	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	15,758	\$ 12.15	66.00	\$ 191,460		\$	\$ 57,438	\$ 134,022
11501808	06/30/08	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	N/A	0.00	\$ 66,528		\$	\$ 19,958	\$ 46,570
10500093	06/30/11	SULLIVAN	MILAN	309 E 3RD ST	OFFICE	321	\$ 8.96	0.00	\$ 2,876	\$ 889	\$	\$ 3,765	
10601280	06/30/09	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	427	\$ 9.82	2.00	\$ 4,193	\$ 1,183	\$	\$ 5,376	
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DR	OFFICE	917	\$ 9.53	6.00	\$ 8,739	\$ 2,540	\$	\$ 11,279	
10801184	12/31/07	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	328	\$ 11.00	2.00	\$ 3,608	\$ 909	\$	\$ 4,517	
10901306	06/30/08	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	120	\$ 17.85	2.00	\$ 2,142	\$ 332	\$	\$ 2,474	
11001018	12/31/07	WASHINGTON	POTOSI	1700 N. MISSOURI	OFFICE	623	\$ 11.00	3.00	\$ 6,853	\$ 716	\$	\$ 7,569	
11101087	12/31/07	WAYNE	PIEDMONT	HWY 49 NORTH	OFFICE	321	\$ 11.00	3.00	\$ 3,531	\$ 889	\$	\$ 4,420	
11200875	06/30/09	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	231	\$ 9.08	1.00	\$ 2,097	\$ 640	\$	\$ 2,737	
11401303	06/30/08	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	480	\$ 11.00	2.00	\$ 5,280	\$ 1,330	\$	\$ 6,610	
Bold text indicates leases that expire in FY09				Total Lease Amount		346,533	\$ 9.57	1,530.00	\$ 3,316,371	\$ 803,116	\$ 1,893,146	\$ 2,226,341	
				Unprogrammed Rent					\$ 123,633		\$ 56,843	\$ 66,790	
				Real Estate Services Payback					\$ 110,032		\$ 50,590	\$ 59,442	
				Pay Plan & Fringes					\$ 2,893		\$ 1,330	\$ 1,563	
				TOTAL LEASING REQUIREMENT					\$ 3,552,929	\$ 803,116	\$ 2,001,909	\$ 2,354,136	\$ -

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	STATE OWNED FACILITIES												
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	ADMINISTRATION	OFFICE	4,010	\$ 6.22	10.00	\$ 24,942		\$ 13,107	\$ 11,835	
02601742	HEALTH LAB	COLE	JEFFERSON CITY	HEALTH LAB	LAB	105,479	\$ 10.54	96.00	\$ 1,111,749		\$ 416,560	\$ 406,325	\$ 288,864
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DEPT OF HEALTH & SENIOR SVS	OFFICE	3,290	\$ 6.53	2.00	\$ 21,484		\$ 21,484		
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY	OFFICE	20,658	\$ 4.82	109.00	\$ 99,572		\$ 43,314	\$ 54,645	\$ 1,613
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY	OFFICE	3,033	\$ 6.99	11.00	\$ 21,201		\$ 9,222	\$ 11,635	\$ 344
04801764	GATEWAY	JACKSON	KANSAS CITY	DIRECTOR	OFFICE	16,573	\$ 5.49	78.00	\$ 90,986			\$ 90,986	
09601827	SSC	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,518	\$ 16.98	14.00	\$ 33,011	\$ 9,745	\$ 21,378	\$ 21,378	
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 17.34	22.00	\$ 59,389	\$ 17,982	\$ 38,685	\$ 38,686	
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	19,382	\$ 10.03	66.00	\$ 194,401		\$ 80,327	\$ 113,880	\$ 194
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	3,780	\$ 8.57	14.00	\$ 32,395		\$ 21,896	\$ 10,499	
Total State Owned Amount						183,185	\$ 9.37	422.00	\$ 1,689,130	\$ 27,727	\$ 665,973	\$ 759,869	\$ 291,015
Unprogrammed Rent									\$ 51,505		\$ 19,979	\$ 22,796	\$ 8,730
Real Estate Services Payback									\$ 45,838		\$ 17,780	\$ 20,288	\$ 7,770
Pay Plan & Fringes									\$ 18,279		\$ 7,091	\$ 8,090	\$ 3,098
TOTAL STATE OWNED REQUIREMENT									\$ 1,804,752	\$ 27,727	\$ 710,823	\$ 811,043	\$ 310,613
SUBTOTAL									\$ 5,357,681	\$ 830,843	\$ 2,712,732	\$ 3,165,179	\$ 310,613
TOTAL HB 13 APPROPRIATION									\$ 6,188,524				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Health & Senior Services	Budget Unit <u>34363C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6582001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	8,421	9,653	3,098	21,172
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>8,421</u>	<u>9,653</u>	<u>3,098</u>	<u>21,172</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	8,421	9,653	3,098	21,172
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>8,421</u>	<u>9,653</u>	<u>3,098</u>	<u>21,172</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

RANK: 5 OF 6

Budget Unit 34363C

Core Pay Plan & Fringes

DI# 6582001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	8,421		9,653		3,098		21,172		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	8,421	0.0	9,653	0.0	3,098	0.0	21,172	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Health & Senior Services				Budget Unit 34363C					
Division									
Core Pay Plan & Fringes				DI# 6582001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	8,421		9,653		3,098		21,172		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	8,421	0.0	9,653	0.0	3,098	0.0	21,172	0.0	0

DEPARTMENT OF SOCIAL SERVICES
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 17,937,403	\$ 7,648,514	\$ 592,722	\$ 26,178,639
TRANSFER IN	\$ 52,050	\$ 16,436		\$ 68,486
REALLOCATIONS	\$ (610,085)	\$ (369,904)	\$ (103,132)	\$ (1,083,121)
CORE CUT	\$ (33,694)	\$ (11,501)	\$ (1,391)	\$ (46,586)
RECOMMENDED CORE	\$ 17,345,674	\$ 7,283,545	\$ 488,199	\$ 25,117,418
NDI	\$ 12,558	\$ 3,966		\$ 16,524
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 382,391			\$ 382,391
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 64,693	\$ 7,582	\$ 4,207	\$ 76,482
TOTAL HB13 FY2009 REQUIREMENT	\$ 17,805,316	\$ 7,295,093	\$ 492,406	\$ 25,592,815

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 11,572,148			\$ 11,572,148
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 6,252,522		\$ 6,252,522
NURSING FAC QUALITY OF CARE	0271	SOCIAL SERVICES LEASING-0271	0666			\$ 75,119	\$ 75,119
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	2461	\$ 5,721,085			\$ 5,721,085
THIRD PARTY LIABILITY COLLECT	0120	SOCIAL SRVS STATE OWNED-0120	2654			\$ 23,513	\$ 23,513
CHILD SUPPORT ENFORCEMENT COLLECT	0169	SOCIAL SRVS STATE OWNED-0169	2655			\$ 356,387	\$ 356,387
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	2656		\$ 306,149		\$ 306,149
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	2658			\$ 26,687	\$ 26,687
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	3723		\$ 38,395		\$ 38,395
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	2659			\$ 4,122	\$ 4,122
BLIND PENSION	0621	SOCIAL SRVS STATE OWNED-0621	2660			\$ 5,896	\$ 5,896
EARLY CHILDHOOD DEV EDU/CARE	0859	SOCIAL SRVS STATE OWNED-0859	2661			\$ 682	\$ 682
GENERAL REVENUE	0101	SFMOF DSS TRANSFER-0101		\$ 512,083			\$ 512,083
DEPT OF SOC SERV FEDERAL & OTH	0610	SFMOF DSS TRANSFER-0610			\$ 698,027		\$ 698,027
TOTAL BY APPROP				\$ 17,805,316	\$ 7,295,093	\$ 492,406	\$ 25,592,815

CORE DECISION ITEM

Department of Social Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,345,674	7,283,545	488,199	25,117,418
PSD	0	0	0	0
Total	17,345,674	7,283,545	488,199	25,117,418
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 167 lease contracts, totaling over 1.2M sq. ft., approximately 782,000 sq. ft. of space located within state owned facilities, and approximately 558,000 sq. ft. of institutional space on behalf of the Department of Social Services.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,345,674	7,283,545	488,199	25,117,418
PSD	0	0	0	0
Total	17,345,674	7,283,545	488,199	25,117,418
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Social Services

Division

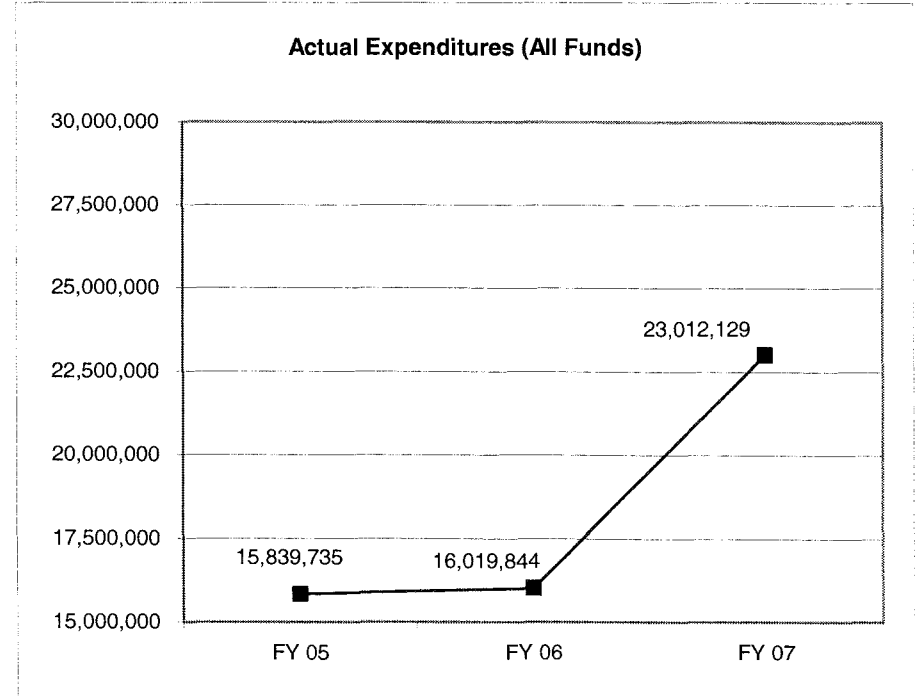
Core - HB 13

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Social Services.

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	18,699,718	16,073,070	23,644,026	26,178,639
Less Reverted (All Funds)	(1,222,923)	0	(718)	N/A
Budget Authority (All Funds)	17,476,795	16,073,070	23,643,308	N/A
Actual Expenditures (All Funds)	15,839,735	16,019,844	23,012,129	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	15,839,735	16,019,844	23,012,129	N/A
Unexpended (All Funds)	1,637,060	53,226	631,179	N/A
Unexpended, by Fund:				
General Revenue	208,139	6	329,035	N/A
Federal	1,428,339	52,691	268,496	N/A
Other	582	529	33,648	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY07 includes both state owned and leased properties.
- (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING
SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	17,425,320	6,938,986	591,331	24,955,637	
			Total	0.00	17,425,320	6,938,986	591,331	24,955,637	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1344	1434	EE	0.00	8,208	0	0	8,208	From Social Services for Parking @ Fletcher Daniels - KC
Transfer In	1344	1435	EE	0.00	0	2,592	0	2,592	From Social Services for Parking @ Fletcher Daniels - KC
Transfer In	1951	1434	EE	0.00	25,486	0	0	25,486	From DSS for Dexter/Stoddard County Office
Transfer In	1951	1435	EE	0.00	0	8,048	0	8,048	From DSS for Dexter/Stoddard County Office
Transfer In	1952	1435	EE	0.00	0	5,796	0	5,796	From DSS for St. Charles Training Facility
Transfer In	1952	1434	EE	0.00	18,356	0	0	18,356	From DSS for St. Charles Training Facility
Core Reduction	1345	2658	EE	0.00	0	0	(6,257)	(6,257)	Reduction in leasing/office building space.
Core Reduction	1345	2655	EE	0.00	0	0	(15,721)	(15,721)	Reduction in leasing/office building space.
Core Reduction	1345	1435	EE	0.00	0	(1,900,415)	0	(1,900,415)	Reduction in leasing/office building space.
Core Reduction	1345	2654	EE	0.00	0	0	(9,286)	(9,286)	Reduction in leasing/office building space.
Core Reduction	1345	2098	EE	0.00	0	(11,501)	0	(11,501)	Reduction in leasing/office building space.
Core Reduction	1345	2656	EE	0.00	0	(59,092)	0	(59,092)	Reduction in leasing/office building space.
Core Reduction	1345	3723	EE	0.00	0	(73,962)	0	(73,962)	Reduction in leasing/office building space.
Core Reduction	1345	2659	EE	0.00	0	0	(205)	(205)	Reduction in leasing/office building space.
Core Reduction	1345	2661	EE	0.00	0	0	(28)	(28)	Reduction in leasing/office building space.
Core Reduction	1345	2660	EE	0.00	0	0	(2,682)	(2,682)	Reduction in leasing/office building space.

CORE RECONCILIATION DETAIL

LEASING

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1343	3724	EE	0.00	0	0	(105,501)	(105,501)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	1435	EE	0.00	0	(369,904)	0	(369,904)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2655	EE	0.00	0	0	(20,559)	(20,559)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	0666	EE	0.00	0	0	22,928	22,928	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2461	EE	0.00	(608,379)	0	0	(608,379)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	1434	EE	0.00	(1,706)	0	0	(1,706)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1753	2098	EE	0.00	0	709,528	0	709,528	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1753	2097	EE	0.00	512,083	0	0	512,083	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES				0.00	(45,952)	(1,688,910)	(137,311)	(1,872,173)	
DEPARTMENT CORE REQUEST									
			EE	0.00	17,379,368	5,250,076	454,020	23,083,464	
			Total	0.00	17,379,368	5,250,076	454,020	23,083,464	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1345	2656	EE	0.00	0	59,092	0	59,092	Reduction in leasing/office building space.
Core Reduction	1345	1435	EE	0.00	0	1,900,415	0	1,900,415	Reduction in leasing/office building space.
Core Reduction	1345	2660	EE	0.00	0	0	2,682	2,682	Reduction in leasing/office building space.

CORE RECONCILIATION DETAIL

LEASING

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1345	2658	EE	0.00	0	0	6,257	6,257	Reduction in leasing/office building space.
Core Reduction	1345	2655	EE	0.00	0	0	15,721	15,721	Reduction in leasing/office building space.
Core Reduction	1345	2654	EE	0.00	0	0	9,286	9,286	Reduction in leasing/office building space.
Core Reduction	1345	3723	EE	0.00	0	73,962	0	73,962	Reduction in leasing/office building space.
Core Reduction	1345	2661	EE	0.00	0	0	28	28	Reduction in leasing/office building space.
Core Reduction	1345	2659	EE	0.00	0	0	205	205	Reduction in leasing/office building space.
Core Reduction	1345	1434	EE	0.00	(33,694)	0	0	(33,694)	Reduction in leasing/office building space.
Core Reallocation	1343	2659	EE	0.00	0	0	(205)	(205)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2658	EE	0.00	0	0	(6,257)	(6,257)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2654	EE	0.00	0	0	(9,286)	(9,286)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	3723	EE	0.00	0	(73,962)	0	(73,962)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2656	EE	0.00	0	(59,092)	0	(59,092)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2661	EE	0.00	0	0	(28)	(28)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2660	EE	0.00	0	0	(2,682)	(2,682)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	2655	EE	0.00	0	0	(15,721)	(15,721)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1343	1435	EE	0.00	0	133,054	0	133,054	Reallocation to cover leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1343 0666	EE	0.00	0	0	34,179	34,179	Reallocation to cover leasing/office building shortfalls.
NET GOVERNOR CHANGES			0.00	(33,694)	2,033,469	34,179	2,033,954	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	17,345,674	7,283,545	488,199	25,117,418	
Total			0.00	17,345,674	7,283,545	488,199	25,117,418	

CORE RECONCILIATION DETAIL

LEASING

SFMOF DSS TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
			TRF		0.00	512,083	709,528	1,391	1,223,002	
			Total		0.00	512,083	709,528	1,391	1,223,002	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1486	T366	TRF		0.00	0	0	(1,391)	(1,391)	Reduction to institutional cost.
Core Reallocation	1473	T169	TRF		0.00	0	(709,528)	0	(709,528)	Reallocation of institutional from transfer approp to expenditure approp.
Core Reallocation	1479	T052	TRF		0.00	(512,083)	0	0	(512,083)	Reallocation of institutional from transfer approp to expenditure approp.
NET DEPARTMENT CHANGES					0.00	(512,083)	(709,528)	(1,391)	(1,223,002)	
DEPARTMENT CORE REQUEST										
			EE		0.00	0	0	0	0	
			TRF		0.00	0	0	0	0	
			Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	0	0	0	0	
			TRF		0.00	0	0	0	0	
			Total		0.00	0	0	0	0	

**DEPARTMENT OF SOCIAL SERVICES
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
00101265	12/31/07	ADAIR	KIRKSVILLE	1412 NORTH OSTEOPATHY	OFFICE	7,905	\$ 12.50	25.00	\$ 98,813	\$ 21,897	\$ 77,858	\$	42,852
00200887	06/30/09	ANDREW	SAVANNAH	12737 STATE RT E	OFFICE	9,014	\$ 9.25	30.00	\$ 83,380	\$ 24,969	\$ 69,885	\$	38,464
00300125	12/31/07	ATCHISON	ROCK PORT	MAIN AND GRANT	OFFICE	2,617	\$ 11.00	5.00	\$ 28,787	\$ 7,249	\$ 23,243	\$	12,793
00400126	06/30/10	AUDRAIN	MEXICO	3626 SOUTH CLARK STREET	OFFICE	7,089	\$ 9.50	24.00	\$ 67,346	\$ 19,637	\$ 56,104	\$	30,879
97200402	06/30/13	AUDRAIN	MEXICO	710 CLARK STREET	RESIDENTIAL	5,000	\$ 6.01	11.00	\$ 30,050	\$ 13,850	\$ 28,316	\$	15,584
00500450	06/30/11	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	8,239	\$ 7.14	33.00	\$ 58,826	\$ 22,822	\$ 52,663	\$	28,985
00601104	06/30/09	BARTON	LAMAR	13TH & 14TH STREET	OFFICE	4,459	\$ 10.88	14.00	\$ 48,514	\$ 12,351	\$ 39,258	\$	21,607
00701305	06/30/08	BATES	BUTLER	2 WEST OHIO ST	OFFICE	5,746	\$ 11.00	16.00	\$ 63,206	\$ 15,916	\$ 51,034	\$	28,088
88600802	06/30/11	BENTON	WARSAW	2175 HILLTOP DR	OFFICE	4,900	\$ 7.62	16.00	\$ 37,338	\$ 13,573	\$ 32,838	\$	18,073
00900384	06/30/09	BOLLINGER	MARBLE HILL	HIGHWAY 34 WEST	OFFICE	3,225	\$ 7.99	11.00	\$ 25,768	\$ 8,933	\$ 22,382	\$	12,319
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	25,752	\$ 10.03	107.00	\$ 258,293	\$ 77,310	\$ 216,464	\$	119,139
01001166	06/30/12	BOONE	COLUMBIA	1512 HERIFORD	OFFICE	11,249	\$ 13.76	28.00	\$ 154,786	\$ 31,160	\$ 119,935	\$	66,011
97201003	06/30/12	BOONE	COLUMBIA	1240 & 1250 EAST BROWN RD	RESIDENTIAL	15,300	\$ 13.94	42.00	\$ 213,282	\$ 42,381	\$ 164,903	\$	90,760
01100335	12/31/07	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	0	N/A	0.00	\$ 27,754	\$	\$ 17,901	\$	9,853
01200374	06/30/08	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,723	\$ 12.50	75.00	\$ 221,538	\$ 28,711	\$ 161,411	\$	88,838
01300842	06/30/09	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	2,140	\$ 9.72	8.00	\$ 20,801	\$ 5,928	\$ 17,240	\$	9,489
01401278	06/30/09	CALLAWAY	FULTON	WILLIAM WOODS	OFFICE	4,200	\$ 10.63	10.00	\$ 44,646	\$ 4,830	\$ 31,912	\$	17,564
88601402	06/30/08	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	9,719	\$ 10.30	46.00	\$ 100,106	\$ 26,922	\$ 81,933	\$	45,095
01500882	12/31/07	CAMDEN	CAMDENTON	131 RODEO	OFFICE	7,174	\$ 12.49	30.00	\$ 89,603	\$ 19,872	\$ 70,611	\$	38,864
01600079	12/31/07	CAPE GIRARDEAU	CAPE GIRARDEAU	710 SOUTHERN EXPRESSWAY	OFFICE	12,728	\$ 12.50	51.00	\$ 159,100	\$ 35,257	\$ 125,360	\$	68,997
01601059	01/30/10	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATM	8,858	\$ 14.44	13.00	\$ 127,910	\$ 24,537	\$ 98,328	\$	54,119
01601318	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	338 BROADWAY ST	OFFICE	15,801	\$ 10.25	59.00	\$ 161,960	\$ 43,769	\$ 132,695	\$	73,034
97201605	06/30/12	CAPE GIRARDEAU	CAPE GIRARDEAU	ONE UNIVERSITY PLAZA	RESIDENTIAL	12,991	\$ 10.85	34.00	\$ 140,952	\$ 35,985	\$ 114,124	\$	62,813
01701301	06/30/08	CARROLL	CARROLLTON	N. HWY 65	OFFICE	3,076	\$ 11.00	9.00	\$ 33,836	\$ 8,521	\$ 27,320	\$	15,037
01801075	12/31/07	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	3,580	\$ 11.00	8.00	\$ 39,380	\$ 5,012	\$ 28,633	\$	15,759
01900892	12/31/07	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,600	\$ 11.00	41.00	\$ 105,600	\$ 15,552	\$ 78,143	\$	43,009
02000534	06/30/11	CEDAR	STOCKTON	412 RB ROAD	OFFICE	4,413	\$ 10.07	16.00	\$ 44,439	\$ 12,224	\$ 36,548	\$	20,115
02100132	12/31/07	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	1,999	\$ 11.00	6.00	\$ 21,989	\$ 5,537	\$ 17,754	\$	9,772
02200133	06/30/10	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,144	\$ 10.50	46.00	\$ 85,512	\$ 22,559	\$ 69,706	\$	38,365
NDI		CHRISTIAN	OZARK		OFFICE	600	\$ 11.00	\$	\$ 6,600	\$ 1,662	\$ 5,329	\$	2,933
02300252	12/31/07	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 11.00	8.00	\$ 35,420	\$ 8,919	\$ 28,599	\$	15,740
02400698	06/30/08	CLAY	GLADSTONE	731 NE 76TH STREET	DAY TREATM	6,819	\$ 15.74	21.00	\$ 107,331	\$ 18,889	\$ 81,412	\$	44,808
02400884	06/30/11	CLAY	LIBERTY	BROWN STREET	OFFICE	18,029	\$ 9.99	73.00	\$ 180,110	\$ 49,940	\$ 148,382	\$	81,668
02500390	12/31/07	CLINTON	PLATTSBURG	108 BUSH	OFFICE	3,765	\$ 11.00	13.00	\$ 41,415	\$ 10,429	\$ 33,439	\$	18,405
02600307	12/31/07	COLE	JEFFERSON CITY	310-312 WEST ELM	PARKING	0	N/A	0.00	\$ 4,158	\$	\$ 2,682	\$	1,476
02600482	06/30/12	COLE	JEFFERSON CITY	3418 KNIPP DRIVE	OFFICE	31,702	\$ 9.11	135.00	\$ 288,805	\$ 87,815	\$ 242,920	\$	133,700
02600660	06/30/12	COLE	JEFFERSON CITY	1738 E. ELM	OFFICE	14,413	\$ 8.20	0.00	\$ 118,187	\$ 44,908	\$ 105,196	\$	57,899
02600662	12/31/07	COLE	JEFFERSON CIT	JEFFERSON CITY	PARKING	0	N/A	0.00	\$ 1,056	\$	\$ 681	\$	375
02600722	06/30/09	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	17,133	\$ 9.40	55.00	\$ 161,050	\$ 47,458	\$ 134,488	\$	74,020
02600807	06/30/11	COLE	JEFFERSON CTY	1101 E CAPITOL AVE 4TH FL	STORAGE	8,400	\$ 2.60	0.00	\$ 21,840	\$	\$ 14,087	\$	7,753
02601187	06/30/09	COLE	JEFFERSON CTY	2724 MERCHANT DRIVE	OFFICE	9,000	\$ 8.50	26.00	\$ 76,500	\$ 24,930	\$ 65,422	\$	36,008
02601430	06/30/08	COLE	JEFFERSON CTY	308 E. HIGH	OFFICE	3,590	\$ 12.50	11.00	\$ 44,875	\$ 9,944	\$ 35,358	\$	19,461
31302655	12/31/14	COLE	JEFFERSON CITY	1621 E ELM STREET	OFFICE	17,964	\$ 6.00	77.00	\$ 107,784	\$ 53,451	\$ 88,360	\$	\$ 72,875
88602601	12/31/07	COLE	JEFFERSON CTY	216-222 REAR MCCARTY	PARKING	0	N/A	0.00	\$ 21,848	\$	\$ 14,092	\$	7,756
88702601	06/30/11	COLE	JEFFERSON CTY	3523 NORTH TEN MILE DR	STORAGE	20,600	\$ 3.23	7.00	\$ 66,538	\$	\$ 42,917	\$	23,621
88702602	12/31/07	COLE	JEFFERSON CTY	319 BROADWAY STREET	PARKING	0	N/A	0.00	\$ 9,505	\$	\$ 6,131	\$	3,374
02701302	06/30/08	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	3,928	\$ 11.00	11.00	\$ 43,208	\$ 10,881	\$ 34,887	\$	19,202
02701302	06/30/08	COOPER	BOONVILLE	409 E. HIGH ST	STORAGE	250	\$ 11.00	0.00	\$ 2,750	\$	\$ 1,774	\$	976
02800881	12/31/07	CRAWFORD	STEELEVILLE	HIGHWAY 19 NORTH	OFFICE	5,296	\$ 11.00	24.00	\$ 58,256	\$ 14,670	\$ 47,037	\$	25,889

**DEPARTMENT OF SOCIAL SERVICES
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LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	LEASED FACILITIES												
	NDI	CRAWFORD	CUBA		OFFICE	600	\$ 11.00		\$ 6,600	\$ 1,662	\$ 5,329	\$ 2,933	
02900535	06/30/09	DADE	GREENFIELD	105 GRAND	OFFICE	3,512	\$ 9.00	20.00	\$ 31,608	\$ 9,728	\$ 26,662	\$ 14,674	
03000392	12/31/07	DALLAS	BUFFALO	615 N ASH ST	OFFICE	5,126	\$ 11.00	7.00	\$ 56,386	\$ 14,199	\$ 45,527	\$ 25,058	
03100552	12/31/07	DAVIESS	GALLATIN	201 ASH	OFFICE	2,639	\$ 11.00	10.00	\$ 29,029	\$ 7,310	\$ 23,439	\$ 12,900	
03200643	12/31/07	DEKALB	MAYSVILLE	530 EAST HIGHWAY 6	OFFICE	2,800	\$ 11.00	23.00	\$ 30,800	\$ 7,756	\$ 24,869	\$ 13,687	
03301073	12/31/07	DENT	SALEM	800 HIGHWAY 32	OFFICE	4,893	\$ 11.00		\$ 53,823	\$ 13,554	\$ 43,458	\$ 23,919	
03400880	06/30/10	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	4,980	\$ 10.30	14.00	\$ 51,294	\$ 13,795	\$ 41,982	\$ 23,107	
03500618	06/30/09	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PASS	OFFICE	17,319	\$ 7.90	53.00	\$ 136,820	\$ 19,917	\$ 101,095	\$ 55,642	
03600261	06/30/11	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	14,481	\$ 7.56	50.00	\$ 109,476	\$ 40,112	\$ 96,484	\$ 53,104	
03700878	06/30/11	GASCONADE	OWENSVILLE	HIGHWAY 28 WEST	OFFICE	2,769	\$ 6.57	10.00	\$ 18,192	\$ 7,670	\$ 16,681	\$ 9,181	
03801168	12/31/07	GENTRY	ALBANY	HWY 136	OFFICE	3,336	\$ 11.00	6.00	\$ 36,696	\$ 9,241	\$ 29,629	\$ 16,308	
03900303	12/31/07	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	15,360	\$ 13.46	55.00	\$ 206,746	\$ 42,547	\$ 160,794	\$ 88,499	
03900528	12/31/07	GREENE	SPRINGFIELD	918 JEFFERSON	RESIDENTIAL	3,194	\$ 8.25	14.00	\$ 26,351	\$ 8,847	\$ 22,703	\$ 12,495	
03900710	12/31/07	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	N/A	0.00	\$ 104,143		\$ 67,172	\$ 36,971	
03900909	06/30/10	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	7,002	\$ 9.73	30.00	\$ 68,129	\$ 19,396	\$ 56,454	\$ 31,071	
03901058	12/31/07	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATM	6,550	\$ 11.50	10.00	\$ 75,325	\$ 18,144	\$ 60,288	\$ 33,181	
03901100	12/31/07	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 10.27	12.00	\$ 49,234	\$ 13,279	\$ 40,321	\$ 22,192	
03901141	12/31/07	GREENE	SPRINGFIELD	914 JEFFERSON	RESIDENTIAL	1,600	\$ 5.20	0.00	\$ 8,320	\$ 4,432	\$ 8,225	\$ 4,527	
03901358	12/31/07	GREENE	SPRINGFIELD	1721 ELFINGDALE	OFFICE	4,168	\$ 17.01	10.00	\$ 70,898	\$ 11,545	\$ 53,176	\$ 29,267	
97203905	12/31/07	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$ 11.55	12.00	\$ 45,923	\$ 11,014	\$ 36,724	\$ 20,213	
04001169	12/31/07	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,021	\$ 11.00	15.00	\$ 55,231	\$ 13,908	\$ 44,595	\$ 24,544	
04100383	12/31/07	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,800	\$ 11.00	12.00	\$ 30,800	\$ 7,756	\$ 24,869	\$ 13,687	
04200799	06/30/10	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	7,054	\$ 8.70	23.00	\$ 61,370	\$ 19,540	\$ 52,187	\$ 28,723	
04300619	12/31/07	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	3,639	\$ 11.00	10.00	\$ 40,029	\$ 10,080	\$ 32,320	\$ 17,789	
04400120	06/30/08	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	2,403	\$ 11.00	5.00	\$ 26,433	\$ 2,763	\$ 18,831	\$ 10,365	
04501401	06/30/08	HOWARD	FAYETTE	FURR STREET	OFFICE	3,527	\$ 11.00	9.00	\$ 38,797	\$ 9,770	\$ 31,326	\$ 17,241	
04600620	06/30/08	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,210	\$ 11.00	70.00	\$ 211,310	\$ 53,212	\$ 170,617	\$ 93,905	
04700834	06/30/11	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,936	\$ 7.80	17.00	\$ 38,501	\$ 13,673	\$ 33,652	\$ 18,522	
04800021	12/31/07	JACKSON	KANSAS CITY	6801 LONGVIEW ROAD	OFFICE	25,623	\$ 15.00	118.00	\$ 384,345	\$ 70,976	\$ 293,682	\$ 161,639	
04800158	12/31/07	JACKSON	KANSAS CITY	GILLHAM PLAZA, SUITE 500 & 100	OFFICE	15,996	\$ 15.00	58.00	\$ 239,940		\$ 154,761	\$ 85,179	
04800318	06/30/08	JACKSON	KANSAS CITY	2601 N.E. BARRY ROAD	OFFICE	2,195	\$ 15.00	3.00	\$ 32,925		\$ 21,237	\$ 11,688	
04800510	06/30/10	JACKSON	KANSAS CITY	4900 SWOPE PARKWAY	OFFICE	24,875	\$ 11.00	113.00	\$ 273,625		\$ 176,488	\$ 97,137	
04801127	12/31/07	JACKSON	KANSAS CITY	3100 MAIN	DAY TREATM	9,320	\$ 13.71	7.00	\$ 127,777		\$ 82,416	\$ 45,361	
04801336	06/30/08	JACKSON	KANSAS CITY	8800 BLUE RIDGE	OFFICE	10,282	\$ 15.00	37.00	\$ 154,230	\$ 11,824	\$ 107,105	\$ 58,949	
04801503	12/31/07	JACKSON	KANSAS CITY	505 E. 14TH ST	PARKING	0	NA	0.00	\$ 15,143		\$ 9,767	\$ 5,376	
04801520	06/30/08	JACKSON	KANSAS CITY	3100 PENNTOWER	OFFICE	4,932	\$ 15.00	2.00	\$ 73,980		\$ 47,717	\$ 26,263	
04801792	12/31/07	JACKSON	KANSAS CITY	1120 OAK ST.	PARKING	0	NA	0.00	\$ 130,022		\$ 83,864	\$ 46,158	
88604808	12/31/07	JACKSON	INDEPENDENCE	201 PARTRIDGE	OFFICE	23,640	\$ 15.00	122.00	\$ 354,600	\$ 38,297	\$ 253,419	\$ 139,478	
88604812	12/31/07	JACKSON	INDEPENDENCE	103 NORTH MAIN	OFFICE	13,500	\$ 15.00	53.00	\$ 202,500		\$ 130,613	\$ 71,887	
04900162	12/31/07	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 12.50		\$ 308,938	\$ 68,461	\$ 243,422	\$ 133,977	
04900919	12/31/07	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATM	8,083	\$ 15.51	19.00	\$ 125,367	\$ 22,390	\$ 95,303	\$ 52,454	
04901047	06/30/09	JASPER	JOPLIN	1110 7TH STREET	OFFICE	8,136	\$ 8.25	29.00	\$ 67,122		\$ 43,294	\$ 23,828	
05000437	06/30/09	JEFFERSON	HILLSBORO	4626 YEAGER RD	OFFICE	7,214	\$ 11.12	21.00	\$ 80,220	\$ 19,983	\$ 64,631	\$ 35,572	
05001407	12/31/07	JEFFERSON	ARNOLD	3675 W. OUTER RD.	OFFICE	4,972	\$ 15.14	15.00	\$ 75,276	\$ 13,772	\$ 57,436	\$ 31,612	
88605002	06/30/08	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	33,688	\$ 11.00	118.00	\$ 370,568	\$ 93,316	\$ 231,231	\$ 232,653	
05100004	12/31/07	JOHNSON	WARRENSBURG	505 RIDGEVIEW DR	OFFICE	17,746	\$ 11.00	75.00	\$ 195,206	\$ 49,156	\$ 157,613	\$ 86,749	
05201091	06/30/10	KNOX	EDINA	101 W. MONTICELLO	OFFICE	2,261	\$ 10.25	5.00	\$ 23,175	\$ 6,263	\$ 18,988	\$ 10,450	
05300360	12/31/07	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,170	\$ 11.00	46.00	\$ 89,870	\$ 22,631	\$ 72,563	\$ 39,938	
05400024	06/30/12	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	7,095	\$ 8.90	26.00	\$ 63,146	\$ 8,159	\$ 45,992	\$ 25,313	
05500701	06/30/09	LAWRENCE	AURORA	BUSINESS 60	OFFICE	8,418	\$ 10.14	41.00	\$ 85,359	\$ 23,318	\$ 70,097	\$ 38,580	

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FY 2009 LEASED FACILITIES													
05600201	06/30/09	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	3,020	\$ 7.95	9.00	\$ 24,009	\$ 4,892	\$ 18,641	\$ 10,260	
05700659	06/30/08	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,706	\$ 11.00	37.00	\$ 84,766	\$ 21,346	\$ 68,442	\$ 37,670	
05800371	06/30/09	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	3,946	\$ 7.90	17.00	\$ 31,173	\$ 10,930	\$ 27,156	\$ 14,947	
05900810	06/30/09	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	4,980	\$ 9.25	17.00	\$ 46,065	\$ 13,795	\$ 38,610	\$ 21,250	
06100821	12/31/07	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,754	\$ 11.00	19.00	\$ 52,294	\$ 13,169	\$ 42,224	\$ 23,239	
06201012	12/31/07	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	5,147	\$ 11.00	11.00	\$ 56,617	\$ 14,257	\$ 45,714	\$ 25,160	
88606302	06/30/08	MARIES	VIENNA	HWY 63	OFFICE	2,255	\$ 11.00	7.00	\$ 24,805	\$ 3,653	\$ 18,355	\$ 10,103	
06400056	12/31/07	MARION	HANNIBAL	3065 HOLMAN DRIVE	OFFICE	8,990	\$ 11.00	31.00	\$ 98,890	\$ 24,902	\$ 79,846	\$ 43,946	
06001304	06/30/08	MCDONALD	ANDERSON	N HWY 71	OFFICE	7,744	\$ 12.13	25.00	\$ 93,935	\$ 12,545	\$ 68,680	\$ 37,800	
06500378	06/30/08	MERCER	PRINCETON	4TH & MAIN	OFFICE	2,236	\$ 11.00	5.00	\$ 24,596	\$ 6,194	\$ 19,860	\$ 10,930	
06600815	06/30/09	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	5,548	\$ 9.20	25.00	\$ 51,042	\$ 15,368	\$ 42,834	\$ 23,576	
06700060	06/30/08	MISSISSIPPI	EAST PRAIRIE	612 NORTH MARTIN	OFFICE	8,413	\$ 11.00	22.00	\$ 92,543	\$ 23,304	\$ 74,721	\$ 41,126	
88606802	06/30/11	MONITEAU	CALIFORNIA	104 NORTH GERHARDT	OFFICE	2,637	\$ 9.88	8.00	\$ 26,054	\$ 7,304	\$ 21,516	\$ 11,842	
06900877	06/30/09	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.76	8.00	\$ 30,502	\$ 9,645	\$ 25,895	\$ 14,252	
07001473	06/30/09	MONTGOMERY	MONTGOMRY CTY	501 NIEDERGERKE	OFFICE	3,968	\$ 9.58	15.00	\$ 38,013	\$ 10,991	\$ 31,608	\$ 17,396	
07100622	12/31/07	MORGAN	VERSAILLES	703 NORTH MONROE	OFFICE	4,244	\$ 11.00	17.00	\$ 46,684	\$ 11,756	\$ 37,694	\$ 20,746	
07201765	06/30/12	NEW MADRID	NEW MADRID	350 US HWY 61 SOUTH	OFFICE	6,984	\$ 7.95	32.00	\$ 55,523	\$ 19,346	\$ 48,291	\$ 26,578	
07301297	06/30/13	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	12,905	\$ 9.24	49.00	\$ 119,242	\$ 35,747	\$ 99,968	\$ 55,021	
07400396	06/30/10	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	3,928	\$ 9.00	15.00	\$ 35,352	\$ 10,881	\$ 29,820	\$ 16,413	
07500836	12/31/07	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 11.00	13.00	\$ 47,641	\$ 4,981	\$ 33,941	\$ 18,681	
07601229	06/30/09	OSAGE	LINN	925 EAST MAIN UPPER LEVEL	OFFICE	3,070	\$ 7.99	6.00	\$ 24,529	\$ 8,504	\$ 21,306	\$ 11,727	
07700893	06/30/09	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 9.00	10.00	\$ 41,400	\$ 12,742	\$ 34,922	\$ 19,220	
88607802	06/30/11	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	19,660	\$ 8.87	65.00	\$ 174,384	\$ 54,458	\$ 147,603	\$ 81,239	
07901086	06/30/10	PERRY	PERRYVILLE	300 PERRY PLAZA	OFFICE	3,884	\$ 8.15	11.00	\$ 31,655	\$ 10,759	\$ 27,357	\$ 15,057	
08000889	12/31/07	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,733	\$ 11.00	39.00	\$ 118,063	\$ 29,730	\$ 95,326	\$ 52,467	
08100731	06/30/11	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	21,459	\$ 8.90	89.00	\$ 190,985	\$ 59,441	\$ 161,525	\$ 88,901	
08201307	06/30/10	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	5,069	\$ 8.67	17.00	\$ 43,948	\$ 14,041	\$ 37,403	\$ 20,586	
08300375	06/30/08	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,459	\$ 11.00	31.00	\$ 82,049	\$ 20,661	\$ 66,248	\$ 36,462	
08400827	06/30/09	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	5,488	\$ 8.19	28.00	\$ 44,947	\$ 6,311	\$ 33,061	\$ 18,197	
08500385	06/30/11	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	9,993	\$ 10.00	35.00	\$ 99,930	\$ 27,681	\$ 82,309	\$ 45,302	
08600181	06/30/09	PUTNAM	UNIONVILLE	27TH & PLEASANT VIEW DR.	OFFICE	2,283	\$ 6.36	5.00	\$ 14,520	\$ 6,324	\$ 13,444	\$ 7,400	
08700377	12/31/07	RALLS	NEW LONDON	201 EAST 4TH STREET	OFFICE	2,890	\$ 11.00	10.00	\$ 31,790	\$ 8,005	\$ 25,668	\$ 14,127	
08800204	12/31/07	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	8,259	\$ 11.00	31.00	\$ 90,849	\$ 22,877	\$ 73,353	\$ 40,373	
08800592	06/30/08	RANDOLPH	MOBERLY	1212 HWY 24 W	OFFICE	321	\$ 11.00	34.00	\$ 3,531	\$ 889	\$ 2,851	\$ 1,569	
08901088	12/31/07	RAY	RICHMOND	902 LEXINGTON	OFFICE	5,553	\$ 11.00	15.00	\$ 61,083	\$ 15,382	\$ 49,320	\$ 27,145	
09000391	06/30/09	REYNOLDS	CENTERVILLE	W HWY 72-21 (BLOCK 27)	OFFICE	3,544	\$ 8.50	11.00	\$ 30,124	\$ 9,817	\$ 25,762	\$ 14,179	
09100890	06/30/09	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	6,169	\$ 8.85	23.00	\$ 54,596	\$ 17,088	\$ 46,236	\$ 25,448	
09700812	12/31/07	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	6,716	\$ 11.00	32.00	\$ 73,876	\$ 18,603	\$ 59,649	\$ 32,830	
09800183	12/31/07	SCHUYLER	LANCASTER	HWY 136	OFFICE	2,504	\$ 11.00	5.00	\$ 27,544	\$ 6,936	\$ 22,240	\$ 12,240	
09900203	06/30/11	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,689	\$ 8.50	28.00	\$ 73,857	\$ 24,069	\$ 63,162	\$ 34,764	
10000700	12/31/07	SCOTT	SIKESTON	202 WEST FRONT STREET	DAY TREATM	4,383	\$ 7.23	8.00	\$ 31,689	\$ 12,141	\$ 28,270	\$ 15,560	
10001298	06/30/13	SCOTT	SIKESTON	306 ARTHUR	OFFICE	19,258	\$ 9.85	78.00	\$ 189,691	\$ 22,147	\$ 136,636	\$ 75,202	
10100623	06/30/08	SHANNON	EMINENCE	CNTY RD F & HWY 19 SOUTH	OFFICE	4,020	\$ 11.00	14.00	\$ 44,220	\$ 4,623	\$ 31,504	\$ 17,339	
10200386	06/30/11	SHELBY	SHELBYVILLE	HIGHWAY 168 AND	OFFICE	2,831	\$ 9.95	10.00	\$ 28,168	\$ 7,842	\$ 23,226	\$ 12,784	
09200291	06/30/09	ST. CHARLES	ST CHARLES	3737 HARRY S. TRUMAN BLVD	DAY TREATM	4,835	\$ 9.88	8.00	\$ 47,770	\$ 13,393	\$ 39,450	\$ 21,713	
99909201	06/30/09	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	31,376	\$ 11.13	124.00	\$ 349,215	\$ 36,082	\$ 248,517	\$ 136,780	
		ST. CHARLES	ST CHARLES	NEW SPACE	OFFICE				\$ 24,152		\$ 15,578	\$ 8,574	
09300828	12/31/07	ST. CLAIR	OSCEOLA	WARSON ROAD	OFFICE	4,330	\$ 11.00	9.00	\$ 47,630	\$ 11,994	\$ 38,457	\$ 21,167	
09401014	06/30/13	ST. FRANCOIS	PARK HILLS	BUSINESS PARK	OFFICE	17,529	\$ 9.76	63.00	\$ 171,083	\$ 48,555	\$ 141,667	\$ 77,971	
09601795	06/30/11	ST. LOUIS	MARYLAND HEIGHT	11731 LACKLAND RD	STORAGE	9,675	\$ 4.00	0.00	\$ 38,700		\$ 24,962	\$ 13,738	
11500782	12/31/07	ST. LOUIS CITY	ST. ANN	59TH & ARSENAL	OFFICE	4,612	\$ 15.00		\$ 67,481		\$ 43,525	\$ 23,956	

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11500354	06/30/09	ST. LOUIS CITY	ST LOUIS	6821 SOUTH BROADWAY	OFFICE	12,148	\$ 14.16	65.00	\$ 172,016	\$ 33,650	\$ 132,655	\$ 73,011	
11501808	06/30/08	ST. LOUIS CITY	ST. LOUIS	911 OLIVE ST	PARKING	NA	NA	0.00	\$ 102,168		\$ 65,898	\$ 36,270	
11501181	06/30/13	ST. LOUIS CITY	ST. LOUIS	5063 MANCHESTER RD	SCHOOL	7,064	\$ 16.89	17.00	\$ 119,311	\$ 11,444	\$ 84,337	\$ 46,418	
88611506	12/31/07	ST. LOUIS CITY	ST LOUIS	601 SOUTH 7TH	PARKING	0	N/A	0.00	\$ 66,409		\$ 42,834	\$ 23,575	
09500835	06/30/09	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	3,469	\$ 7.50	13.00	\$ 26,018	\$ 9,609	\$ 22,979	\$ 12,648	
10300831	06/30/09	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	8,203	\$ 7.98	38.00	\$ 65,460	\$ 22,722	\$ 56,877	\$ 31,305	
10301015	06/30/10	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	3,240	\$ 9.20	15.00	\$ 29,808	\$ 3,726	\$ 21,629	\$ 11,905	
88610402	12/31/07	STONE	GALENA	ROUTE 2	OFFICE	5,829	\$ 11.00	27.00	\$ 64,119	\$ 16,146	\$ 51,771	\$ 28,494	
10500093	12/31/07	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,890	\$ 11.00	7.00	\$ 31,790	\$ 8,005	\$ 25,668	\$ 14,127	
10601280	06/30/09	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS EXP	OFFICE	11,208	\$ 9.82	47.00	\$ 110,063	\$ 31,046	\$ 91,015	\$ 50,094	
10701017	06/30/10	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	8,690	\$ 9.53	30.00	\$ 82,816	\$ 24,071	\$ 68,942	\$ 37,945	
10801184	12/31/07	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 11.00	20.00	\$ 85,437	\$ 21,515	\$ 68,984	\$ 37,968	
10901306	06/30/08	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	5,847	\$ 17.85	20.00	\$ 104,369	\$ 16,196	\$ 77,764	\$ 42,801	
11001018	12/31/07	WASHINGTON	POTOSI	1700 N MISSOURI	OFFICE	9,190	\$ 11.00	34.00	\$ 101,090	\$ 10,569	\$ 72,020	\$ 39,639	
11101087	12/31/07	WAYNE	PIEDMONT	HIGHWAY 49 NORTH	OFFICE	6,069	\$ 11.00	24.00	\$ 66,759	\$ 16,811	\$ 53,903	\$ 29,667	
11200875	06/30/09	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,066	\$ 9.08	30.00	\$ 55,079	\$ 16,803	\$ 46,364	\$ 25,518	
11301105	06/30/10	WORTH	GRANT CITY	110 E 1ST STREET	OFFICE	1,700	\$ 8.12	4.00	\$ 13,804	\$ 4,709	\$ 11,941	\$ 6,572	
11401303	06/30/08	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,595	\$ 11.00	27.00	\$ 94,545	\$ 23,808	\$ 76,338	\$ 42,015	
Bold text indicates leases that expire in FY 09				Total Lease Amount		1,272,285	\$ 11.01	4,319.00	\$ 14,006,615	\$ 2,921,487	\$ 10,835,015	\$ 6,020,212	\$ 72,875
				Unprogrammed Rent					\$ 507,118		\$ 385,410	\$ 120,547	\$ 1,161
				Real Estate Services Payback					\$ 452,692		\$ 344,045	\$ 107,614	\$ 1,033
				Pay Plan & Fringes					\$ 11,877		\$ 7,678	\$ 4,149	\$ 50
				TOTAL LEASING REQUIREMENT					\$ 14,978,302	\$ 2,921,487	\$ 11,572,148	\$ 6,252,522	\$ 75,119

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FAMILY SUPPORT DIVISION	OFFICE	22,749	\$ 6.22	90.00	\$ 141,499		\$ 120,119	\$ 19,300	\$ 2,080
02601738	HOWERTON	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	40,408	\$ 5.23	163.00	\$ 211,334		\$ 163,593	\$ 15,977	\$ 31,764
02601738	HOWERTON	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	11,898	\$ 5.23	83.00	\$ 62,227		\$ 61,586	\$ -	\$ 641
02601738	HOWERTON	COLE	JEFFERSON CITY	DIVISION OF MEDICAL SERVICES	OFFICE	35,927	\$ 5.23	199.00	\$ 187,898		\$ 175,140	\$ -	\$ 12,758
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	18,435	\$ 6.53	0.00	\$ 120,381		\$ 120,381	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIVISION OF MEDICAL SERVICES	OFFICE	29,220	\$ 6.53	47.00	\$ 190,807		\$ 178,595	\$ -	\$ 12,212
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	24,227	\$ 6.53	82.00	\$ 158,202		\$ 158,202	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	8,962	\$ 8.23	0.00	\$ 73,757		\$ 73,757	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	6,988	\$ 8.23	16.00	\$ 57,511		\$ 57,511	\$ -	\$ -
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	9,150	\$ 6.50	36.00	\$ 59,475		\$ 53,498	\$ -	\$ 5,977
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR / HR	OFFICE	19,655	\$ 6.50	34.00	\$ 127,758		\$ 124,104	\$ -	\$ 3,654
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	DIVISION OF BUDGET & FINANCE	OFFICE	14,059	\$ 6.50	59.00	\$ 91,384		\$ 91,384	\$ -	\$ -
03901767	PENNEYS BLDG.	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	25,451	\$ 5.09	111.00	\$ 129,546		\$ 97,095	\$ 29,368	\$ 3,083
03901768	LANDERS	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	26,166	\$ 4.82	132.00	\$ 126,120		\$ 126,019	\$ -	\$ 101
03901768	LANDERS	GREENE	SPRINGFIELD	FAMILY SUPPORT DIVISION	OFFICE	3,126	\$ 4.82	12.00	\$ 15,067		\$ 12,046	\$ -	\$ 3,021
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	2,885	\$ 4.82	9.00	\$ 13,906		\$ 12,374	\$ -	\$ 1,532
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	48,493	\$ 5.83	186.00	\$ 282,714		\$ 282,488	\$ -	\$ 226
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FAMILY SUPPORT DIVISION	OFFICE	72,740	\$ 5.83	148.00	\$ 424,074		\$ 324,460	\$ 92,660	\$ 6,954
04801764	GATEWAY	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	7,187	\$ 5.49	27.00	\$ 39,457		\$ 35,416	\$ -	\$ 4,041
09601825	9900 PAGE	ST. LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,711	\$ 12.18	9.00	\$ 25,940	\$ 19,260	\$ 37,819	\$ 5,284	\$ 2,097
09601825	9900 PAGE	ST. LOUIS	OVERLAND	FAMILY SUPPORT DIVISION	OFFICE	74,501	\$ 12.18	325.00	\$ 520,762	\$ 386,660	\$ 761,962	\$ -	\$ 145,460
09601826	NSC/SEVEN HILLS	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	21,852	\$ 12.86	114.00	\$ 183,994	\$ 97,023	\$ 247,351	\$ 24,055	\$ 9,611
09601827	SSC / S LINDBERG	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	18,418	\$ 16.98	76.00	\$ 241,460	\$ 71,278	\$ 262,418	\$ 35,996	\$ 14,324
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	28,337	\$ 17.34	110.00	\$ 377,165	\$ 114,198	\$ 411,124	\$ 57,440	\$ 22,799

**DEPARTMENT OF SOCIAL SERVICES
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
09601828	JENNINGS	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	1,286	\$ 17.34	9.00	\$ 17,117	\$ 5,183	\$ 18,658	\$ 2,607	\$ 1,035
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	36,002	\$ 8.00	110.00	\$ 288,016		\$ 241,847	\$ -	\$ 46,169
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	39,112	\$ 8.00	98.00	\$ 312,896		\$ 312,646	\$ -	\$ 250
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	4,435	\$ 8.00	14.00	\$ 35,480		\$ 29,686	\$ 4,148	\$ 1,646
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	5,952	\$ 8.00	17.00	\$ 47,616		\$ 42,830	\$ -	\$ 4,786
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	15,230	\$ 8.57	52.00	\$ 130,521		\$ 99,679	\$ 19,409	\$ 11,433
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	53,949	\$ 8.57	139.00	\$ 462,343		\$ 438,360	\$ 16,564	\$ 7,419
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	FAMILY SUPPORT DIVISION	OFFICE	51,117	\$ 4.38	222.00	\$ 223,892		\$ 188,002	\$ -	\$ 35,890
Total State Owned Amount						781,628	\$ 7.77	2,729.00	\$ 5,380,319	\$ 693,602	\$ 5,360,150	\$ 322,808	\$ 390,963
Unprogrammed Rent									\$ 182,218		\$ 160,805	\$ 9,684	\$ 11,729
Real Estate Services Payback									\$ 162,172		\$ 143,115	\$ 8,619	\$ 10,438
Pay Plan & Fringes									\$ 64,605		\$ 57,015	\$ 3,433	\$ 4,157
TOTAL STATE OWNED REQUIREMENT									\$ 5,789,314	\$ 693,602	\$ 5,721,085	\$ 344,544	\$ 417,287
STATE FACILITY			CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 INSTITUTIONAL FACILITIES													
NE-CAMP AVERY PARK CAMP-TROY						27,025	\$ 2.06		\$ 55,586		\$ 23,521	\$ 32,065	
NE-FULTON TREATMENT CTR						28,248	\$ 2.99		\$ 84,373		\$ 35,704	\$ 48,669	
NE-MONTGOMERY CITY YOUTH CTR						31,715	\$ 1.98		\$ 62,932		\$ 26,631	\$ 36,301	
NW-LANGSFORD HOUSE-LEES SUMMIT						4,292	\$ 2.68		\$ 11,494		\$ 4,864	\$ 6,630	
NW-NORTHWEST REG YOUTH CTR-KC						23,896	\$ 2.25		\$ 53,761		\$ 22,750	\$ 31,011	
NW-RIVERBEND TREATMENT CTR-ST JOSEPH						26,491	\$ 2.52		\$ 66,703		\$ 28,227	\$ 38,476	
NW-WATKINS MILL PARK CAMP-KC						31,036	\$ 2.12		\$ 65,796		\$ 27,843	\$ 37,953	
NW-WAVERLY REGIONAL YOUTH CTR						25,920	\$ 2.25		\$ 58,373		\$ 24,702	\$ 33,671	
SE-NEW MADRID BEND YOUTH CTR						16,505	\$ 2.35		\$ 38,861		\$ 16,445	\$ 22,416	
SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF						10,274	\$ 1.81		\$ 18,581		\$ 7,863	\$ 10,718	
SE-W E SEARS YOUTH CTR-POPLAR BLUFF						68,789	\$ 1.73		\$ 118,727		\$ 50,242	\$ 68,485	
STL-BABLER LODGE-WILDWOOD						6,904	\$ 5.13		\$ 35,437		\$ 14,996	\$ 20,441	
STL-HILLSBORO TREATMENT CTR						21,835	\$ 3.28		\$ 71,602		\$ 30,300	\$ 41,302	
STL-HOGAN STREET REG YOUTH CTR						35,099	\$ 2.13		\$ 74,759		\$ 31,636	\$ 43,123	
STL-MISSOURI HILLS CAMPUS						117,403	\$ 1.64		\$ 192,962		\$ 81,656	\$ 111,306	
SW-DELMINA WOODS-CHADWICK						11,180	\$ 2.54		\$ 28,390		\$ 12,014	\$ 16,376	
SW-GENTRY RESID TREATMENT CTR-CABOOL						13,591	\$ 2.07		\$ 28,082		\$ 11,883	\$ 16,199	
SW-GREEN GABLES LODGE-MACKS CREEK						13,419	\$ 1.15		\$ 15,447		\$ 6,537	\$ 8,910	
SW-MT VERNON TREATMENT CTR						28,531	\$ 2.92		\$ 83,354		\$ 35,273	\$ 48,081	
SW-RICH HILL YTH DEVELOPMENT CTR						15,505	\$ 2.90		\$ 44,890		\$ 18,996	\$ 25,894	
TOTAL INSTITUTIONAL REQUIREMENT						557,658			\$ 1,210,110		\$ 512,083	\$ 698,027	
PAY PLAN & FRINGES/INSTITUTIONAL SUBTOTAL													
									\$ 21,977,726	\$ 3,615,089	\$ 17,805,316	\$ 7,295,093	\$ 492,406
TOTAL HB 13 APPROPRIATION									\$ 25,592,815				

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
DSS J&U, market rate, unprog. rent, and fund shifts	DI#6888001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	382,391	0	0	382,391
PSD	0	0	0	0
TRF	0	0	0	0
Total	382,391	0	0	382,391

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	382,391	0	0	382,391
PSD	0	0	0	0
TRF	0	0	0	0
Total	382,391	0	0	382,391

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services		Budget Unit <u>34393C</u>																																																																																																																									
Division																																																																																																																											
DSS J&U, market rate, unprog. rent, and fund shifts		DI#6888001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left">Budget Object Class/Job Class</th> <th align="center">Dept Req GR DOLLARS</th> <th align="center">Dept Req GR FTE</th> <th align="center">Dept Req FED DOLLARS</th> <th align="center">Dept Req FED FTE</th> <th align="center">Dept Req OTHER DOLLARS</th> <th align="center">Dept Req OTHER FTE</th> <th align="center">Dept Req TOTAL DOLLARS</th> <th align="center">Dept Req TOTAL FTE</th> <th align="center">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>382,391</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>382,391</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>382,391</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>382,391</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>382,391</u>		<u>0</u>		<u>0</u>		<u>382,391</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>382,391</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>382,391</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services				Budget Unit 34393C					
Division									
DSS J&U, market rate, unprog. rent, and fund shifts				DI#6888001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	382,391		0		0		382,391		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	382,391	0.0	0	0.0	0	0.0	382,391	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
DSS Cuba & Ozark	DI#6888002

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,558	3,966	0	16,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,558	3,966	0	16,524
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	12,558	3,966	0	16,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,558	3,966	0	16,524
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Social Services is requesting to relocate the county office from Steeleville to Cuba and increase the sq. ft. by 600 sq. ft. In addition, DSS has requested 600 sq. ft. in Ozark/ Christian County to accommodate additional staff and program needs.

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services					Budget Unit <u>34393C</u>																																																																																																																												
Division																																																																																																																																	
DSS Cuba & Ozark					DI#6888002																																																																																																																												
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Cuba (relocate existing office from Steeleville) 600 sq. ft. x 11.00= \$6,600 annual rent 600 sq. ft. x \$2.77=\$1,662 annual services Ozark 600 sq. ft. x \$11.00= \$6,600 annual rent 600 sq. ft. x \$2.77=1,662 annual services</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Budget Object Class/Job Class</th> <th style="text-align:center;">Dept Req GR DOLLARS</th> <th style="text-align:center;">Dept Req GR FTE</th> <th style="text-align:center;">Dept Req FED DOLLARS</th> <th style="text-align:center;">Dept Req FED FTE</th> <th style="text-align:center;">Dept Req OTHER DOLLARS</th> <th style="text-align:center;">Dept Req OTHER FTE</th> <th style="text-align:center;">Dept Req TOTAL DOLLARS</th> <th style="text-align:center;">Dept Req TOTAL FTE</th> <th style="text-align:center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>12,558</u></td> <td></td> <td align="right"><u>3,966</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>16,524</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>12,558</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>3,966</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>16,524</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>12,558</u>		<u>3,966</u>		<u>0</u>		<u>16,524</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>12,558</u>	<u>0.0</u>	<u>3,966</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,524</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services		Budget Unit <u>34393C</u>							
Division									
DSS Cuba & Ozark		DI#6888002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	12,558		3,966		0		16,524		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	12,558	0.0	3,966	0.0	0	0.0	16,524	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Department of Social Services	Budget Unit <u>34393C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6888003</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	64,693	7,582	4,207	76,482
PSD	0	0	0	0
TRF	0	0	0	0
Total	64,693	7,582	4,207	76,482

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	64,693	7,582	4,207	76,482
PSD	0	0	0	0
TRF	0	0	0	0
Total	64,693	7,582	4,207	76,482

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

RANK: 5 OF 6

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>64,693</u>		<u>7,582</u>		<u>4,207</u>		<u>76,482</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>64,693</u>	<u>0.0</u>	<u>7,582</u>	<u>0.0</u>	<u>4,207</u>	<u>0.0</u>	<u>76,482</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department of Social Services				Budget Unit <u>34393C</u>					
Division									
Core Pay Plan & Fringes				DI# 6888003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>64,693</u>		<u>7,582</u>		<u>4,207</u>		<u>76,482</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>64,693</u>	<u>0.0</u>	<u>7,582</u>	<u>0.0</u>	<u>4,207</u>	<u>0.0</u>	<u>76,482</u>	<u>0.0</u>	<u>0</u>

GOVERNOR'S OFFICE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 318,039			\$318,039
TRANSFER IN				
REALLOCATIONS	\$ 28,615			\$ 28,615
CORE CUT				
RECOMMENDED CORE	\$ 346,654			\$346,654
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 3,489			\$ 3,489
TOTAL HB13 FY2009 REQUIREMENT	\$ 350,143			\$350,143

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	350,143			\$350,143
TOTAL BY APPROP				350,143			\$350,143

CORE DECISION ITEM

Office of the Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	346,654	0	0	346,654
PSD	0	0	0	0
Total	346,654	0	0	346,654

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	346,654	0	0	346,654
PSD	0	0	0	0
Total	346,654	0	0	346,654

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Governor.

CORE DECISION ITEM

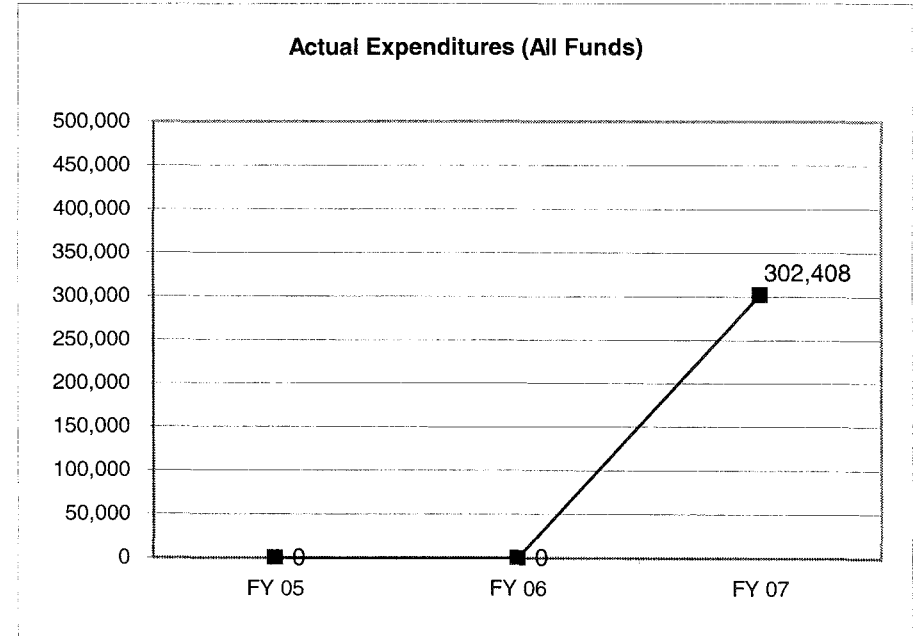
Office of the Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	0	0	318,759	318,039
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	318,759	N/A
Actual Expenditures (All Funds)	0	0	302,408	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	0	0	302,408	N/A
Unexpended (All Funds)	0	0	16,351	N/A
Unexpended, by Fund:				
General Revenue	0	0	16,351	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

GOVERNORS OFFICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	318,039	0	0	318,039	
				Total	0.00	318,039	0	0	318,039	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1379	2662		EE	0.00	28,615	0	0	28,615	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES					0.00	28,615	0	0	28,615	
DEPARTMENT CORE REQUEST										
				EE	0.00	346,654	0	0	346,654	
				Total	0.00	346,654	0	0	346,654	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	346,654	0	0	346,654	
				Total	0.00	346,654	0	0	346,654	

**GOVERNORS OFFICE
FY 2009**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601753	CAPITOL BICOLE		JEFFERSON CITY	GOVERNOR	OFFICE	14,807	\$ 6.55		\$ 96,986		\$ 96,986		
02601756	GOVERNOR COLE		JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 9.02		\$ 158,489		\$ 158,489		
04801763	FLETCHER JACKSON		KANSAS CITY	GOVERNOR	OFFICE	3,545	\$ 5.83	1.00	\$ 20,667		\$ 20,667		
11501748	WAINWRIGHT ST. LOUIS		ST. LOUIS	GOVERNOR	OFFICE	6,489	\$ 8.00		\$ 51,912		\$ 51,912		
Total State Owned Amount						42,412	\$ 7.73	1.00	328,054		\$ 328,054		
Unprogrammed Rent									9,842		\$ 9,842		
Real Estate Services Payback									8,758		\$ 8,758		
Pay Plan & Fringes									3,489		\$ 3,489		
TOTAL STATE OWNED REQUIREMENT									350,143		350,143		
SUBTOTAL									\$ 350,143		\$ 350,143		
TOTAL HB 13 APPROPRIATION									\$ 350,143				

NEW DECISION ITEM
RANK: 5 OF 6

Governor's Office	Budget Unit <u>34394C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6202001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,489	0	0	3,489
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>3,489</u>	<u>0</u>	<u>0</u>	<u>3,489</u>
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	3,489	0	0	3,489
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>3,489</u>	<u>0</u>	<u>0</u>	<u>3,489</u>
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

Governor's Office	Budget Unit <u>34394C</u>								
Division									
Core Pay Plan & Fringes	DI# 6202001								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	3,489		0		0		3,489		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,489	0.0	0	0.0	0	0.0	3,489	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Governor's Office		Budget Unit <u>34394C</u>							
Division									
Core Pay Plan & Fringes		DI# 6202001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	3,489		0		0		3,489		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,489	0.0	0	0.0	0	0.0	3,489	0.0	0

LT. GOVERNOR'S OFFICE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 25,004			\$ 25,004
TRANSFER IN				
REALLOCATIONS	\$ 11,887			\$ 11,887
CORE CUT				
RECOMMENDED CORE	\$ 36,891			\$ 36,891
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 371			\$ 371
TOTAL HB13 FY2009 REQUIREMENT	\$ 37,262			\$ 37,262

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 37,262			\$ 37,262
TOTAL BY APPROP				\$ 37,262			\$ 37,262

CORE DECISION ITEM

Office of the Lt. Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	36,891	0	0	36,891
PSD	0	0	0	0
Total	36,891	0	0	36,891

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	36,891	0	0	36,891
PSD	0	0	0	0
Total	36,891	0	0	36,891

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Lt. Governor.

CORE DECISION ITEM

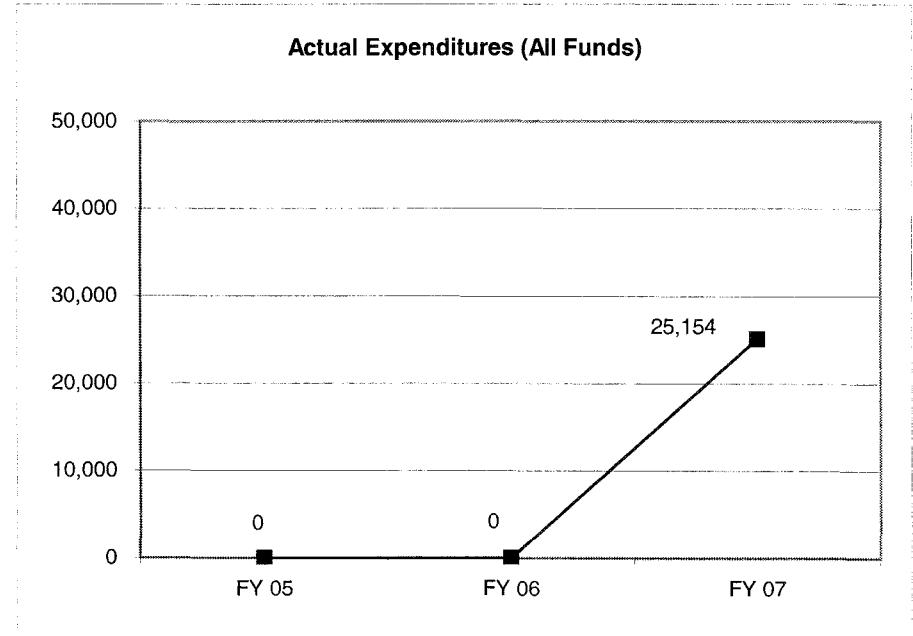
Office of the Lt. Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	0	0	25,154	25,004
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	25,154	N/A
Actual Expenditures (All Funds)	0	0	25,154	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	0	0	25,154	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

LT GOVERNORS OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	25,004	0	0	25,004	
	Total		0.00	25,004	0	0	25,004	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1380 2664	EE	0.00	11,887	0	0	11,887	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	11,887	0	0	11,887	
DEPARTMENT CORE REQUEST								
	EE		0.00	36,891	0	0	36,891	
	Total		0.00	36,891	0	0	36,891	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	36,891	0	0	36,891	
	Total		0.00	36,891	0	0	36,891	

LT. GOVERNORS OFFICE
FY 2009

LEASE ID	STATE FACILITY	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	STATE OWNED FACILITIES												
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,330	\$ 6.55	4.00	\$ 34,912		\$ 34,912		
				Total State Owned Amount		5,330	\$ 6.55	4.00	\$ 34,912		\$ 34,912		
				Unprogrammed Rent					\$ 1,047		\$ 1,047		
				Real Estate Services Payback					\$ 932		\$ 932		
				Pay Plan & Fringes					\$ 371		\$ 371		
				TOTAL STATE OWNED REQUIREMENT					\$ 37,262		\$ 37,262		
				SUBTOTAL					\$ 37,262		\$ 37,262		
				TOTAL HB 13 APPROPRIATION					\$ 37,262				

NEW DECISION ITEM
RANK: 5 OF 6

Lt. Governor's Office	Budget Unit <u>34396C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6223001</u>

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	371	0	0	371
PSD	0	0	0	0
TRF	0	0	0	0
Total	371	0	0	371

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	371	0	0	371
PSD	0	0	0	0
TRF	0	0	0	0
Total	371	0	0	371

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Lt. Governor's Office	Budget Unit <u>34396C</u>
Division	
Core Pay Plan & Fringes	DI# 6223001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	371		0		0		371		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	371	0.0	0	0.0	0	0.0	371	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Lt. Governor's Office		Budget Unit <u>34396C</u>							
Division									
Core Pay Plan & Fringes		DI# 6223001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	371		0		0		371		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	371	0.0	0	0.0	0	0.0	371	0.0	0

LEGISLATURE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 1,903,597			\$ 1,903,597
TRANSFER IN				
REALLOCATIONS	\$ 74,909			\$ 74,909
CORE CUT				
RECOMMENDED CORE	\$ 1,978,506			\$ 1,978,506
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 154			\$ 154
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 19,852			\$ 19,852
TOTAL HB13 FY2009 REQUIREMENT	\$1,998,512			\$1,998,512

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$ 8,881			\$ 8,881
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	2589	\$ 1,989,631			\$ 1,989,631
TOTAL BY APPROP				\$1,998,512			\$1,998,512

CORE DECISION ITEM

Department Missouri Legislature

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,978,506	0	0	1,978,506
PSD	0	0	0	0
Total	1,978,506	0	0	1,978,506

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1,978,506	0	0	1,978,506
PSD	0	0	0	0
Total	1,978,506	0	0	1,978,506

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for oversight of a storage lease, and approximately 285,000 sq. ft. of space located within state owned facilities on behalf of the Missouri Legislature.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Missouri Legislature

CORE DECISION ITEM

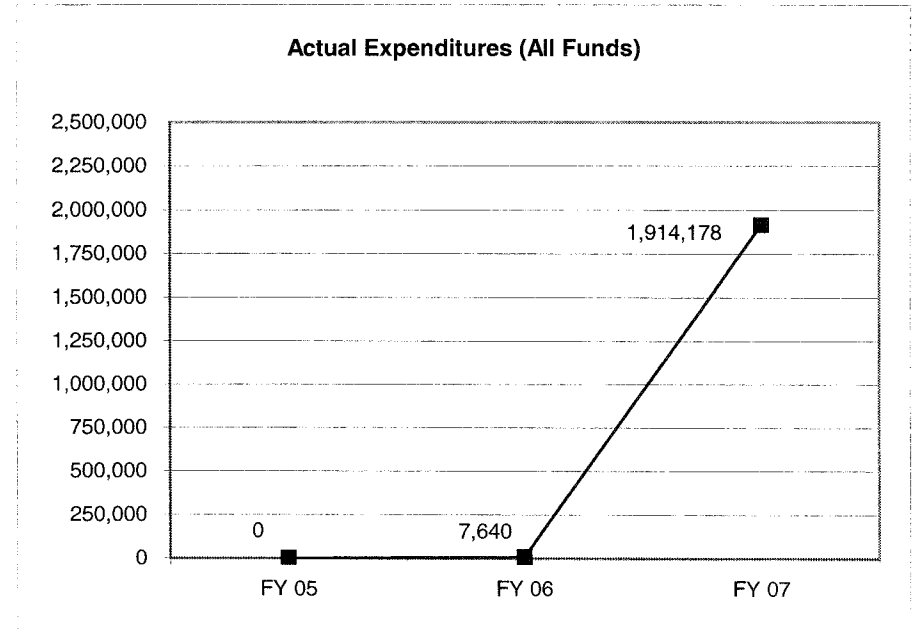
Department Missouri Legislature

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	0	7,673	1,914,289	1,903,597
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	7,673	1,914,289	N/A
Actual Expenditures (All Funds)	0	7,640	1,914,178	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	0	7,640	1,914,178	N/A
Unexpended (All Funds)	0	33	111	N/A
Unexpended, by Fund:				
General Revenue	0	33	111	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

LEGISLATURE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
EE			0.00	1,903,597	0	0	1,903,597	
Total			0.00	1,903,597	0	0	1,903,597	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1381 2589	EE	0.00	74,909	0	0	74,909	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	74,909	0	0	74,909	
DEPARTMENT CORE REQUEST								
EE			0.00	1,978,506	0	0	1,978,506	
Total			0.00	1,978,506	0	0	1,978,506	
GOVERNOR'S RECOMMENDED CORE								
EE			0.00	1,978,506	0	0	1,978,506	
Total			0.00	1,978,506	0	0	1,978,506	

**MISSOURI LEGISLATURE
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 LEASED FACILITIES													
31302614	12/31/07	COLE	JEFFERSON CITY	705 REAR MADISON	STORAGE	4,000	\$ 2.10	0.00	\$ 8,400		\$ 8,400		
Bold text indicates leases that expire in FY09				Total Lease Amount		4,000	\$ 2.10		\$ 8,400		\$ 8,400		
				Unprogrammed Rent					\$ 252		\$ 252		
				Real Estate Services Payback					\$ 223		\$ 223		
				Pay Plan & Fringes					\$ 6		\$ 6		
				TOTAL LEASING REQUIREMENT					\$ 8,881		\$ 8,881		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009 STATE OWNED FACILITIES													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 6.55	634.00	\$ 1,864,092		\$ 1,864,092		
				Total State Owned Amount		284,594	\$ 6.55	634.00	\$ 1,864,092		\$ 1,864,092		
				Unprogrammed Rent					\$ 55,923		\$ 55,923		
				Real Estate Services Payback					\$ 49,770		\$ 49,770		
				Pay Plan & Fringes					\$ 19,846		\$ 19,846		
				TOTAL STATE OWNED REQUIREMENT					\$ 1,989,631		\$ 1,989,631		
				SUBTOTAL					\$1,998,512		\$1,998,512		
				TOTAL HB 13 APPROPRIATION					\$1,998,512				

NEW DECISION ITEM
RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>
Division	
Legis. J&U, market rate, and unprogrammed rent	DI#6012001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	154	0	0	154
PSD	0	0	0	0
TRF	0	0	0	0
Total	154	0	0	154

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	154	0	0	154
PSD	0	0	0	0
TRF	0	0	0	0
Total	154	0	0	154

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>																																																																																																																									
Division																																																																																																																										
Legis. J&U, market rate, and unprogrammed rent	DI#6012001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>																																																																																																																										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Budget Object Class/Job Class</th> <th style="width: 10%;">Dept Req GR DOLLARS</th> <th style="width: 10%;">Dept Req GR FTE</th> <th style="width: 10%;">Dept Req FED DOLLARS</th> <th style="width: 10%;">Dept Req FED FTE</th> <th style="width: 10%;">Dept Req OTHER DOLLARS</th> <th style="width: 10%;">Dept Req OTHER FTE</th> <th style="width: 10%;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%;">Dept Req TOTAL FTE</th> <th style="width: 10%;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">154</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">154</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">154</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">154</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>			Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	154		0		0		154		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	154	0.0	0	0.0	0	0.0	154	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																	
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0																																																																																																																	
							0																																																																																																																			
							0																																																																																																																			
Total EE	154		0		0		154		0																																																																																																																	
Program Distributions							0																																																																																																																			
Total PSD	0		0		0		0		0																																																																																																																	
Transfers																																																																																																																										
Total TRF	0		0		0		0		0																																																																																																																	
Grand Total	154	0.0	0	0.0	0	0.0	154	0.0	0																																																																																																																	

NEW DECISION ITEM
RANK: 5 OF 6

Legislature		Budget Unit <u>34440C</u>							
Division									
Legis. J&U, market rate, and unprogrammed rent		DI#6012001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	154		0		0		154		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	154	0.0	0	0.0	0	0.0	154	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Legislature					Budget Unit <u>34440C</u>				
Division									
Core Pay Plan & Fringes					DI# <u>6012002</u>				
1. AMOUNT OF REQUEST									
FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	19,852	0	0	19,852	EE	19,852	0	0	19,852
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	19,852	0	0	19,852	Total	19,852	0	0	19,852
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Note:					Note:				
Other Funds: Various					Other Funds: Various				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation			<input type="checkbox"/> New Program			<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate			<input type="checkbox"/> Program Expansion			<input checked="" type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up			<input type="checkbox"/> Space Request			<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan			<input type="checkbox"/> Other: _____						
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Governor's Recommended pay plan including fringe benefits.									

NEW DECISION ITEM
RANK: 5 OF 6

Legislature	Budget Unit <u>34440C</u>								
Division									
Core Pay Plan & Fringes	DI# 6012002								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	19,852		0		0		19,852		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	19,852	0.0	0	0.0	0	0.0	19,852	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Legislature		Budget Unit <u>34440C</u>							
Division									
Core Pay Plan & Fringes		DI# 6012002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>19,852</u>		<u>0</u>		<u>0</u>		<u>19,852</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>19,852</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>19,852</u>	<u>0.0</u>	<u>0</u>

**SECRETARY OF
STATE**

SECRETARY OF STATE
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 1,320,069		\$ 64,862	\$ 1,384,931
TRANSFER IN	\$ 40,144			\$ 40,144
REALLOCATIONS	\$ 65,470			\$ 65,470
CORE CUT			\$ (22,680)	\$ (22,680)
RECOMMENDED CORE	\$ 1,425,683		\$ 42,182	\$ 1,467,865
NDI	\$ 836,650			\$ 836,650
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 21,905			\$ 21,905
NDI FUND SHIFTS	\$ 31,000			
NDI PAY PLAN WITH FRINGES	\$ 11,671		\$ 424	\$ 12,095
TOTAL HB13 FY2009 REQUIREMENT	\$ 2,326,909		\$ 42,606	\$ 2,369,515

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 1,238,346			\$ 1,238,346
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	2651	\$ 1,088,563			\$ 1,088,563
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	2793			\$ 7,633	\$ 7,633
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	2794			\$ 19,910	\$ 19,910
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	2795			\$ 15,063	\$ 15,063
TOTAL BY APPROP				\$ 2,326,909		\$ 42,606	\$ 2,369,515

CORE DECISION ITEM

Department Office of Secretary of State

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,425,683	0	42,182	1,467,865
PSD	0	0	0	0
Total	1,425,683	0	42,182	1,467,865

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,425,683	0	42,182	1,467,865
PSD	0	0	0	0
Total	1,425,683	0	42,182	1,467,865

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 8 lease contracts, totaling approximately 104,000 sq. ft. and approximately 174,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Secretary of State

CORE DECISION ITEM

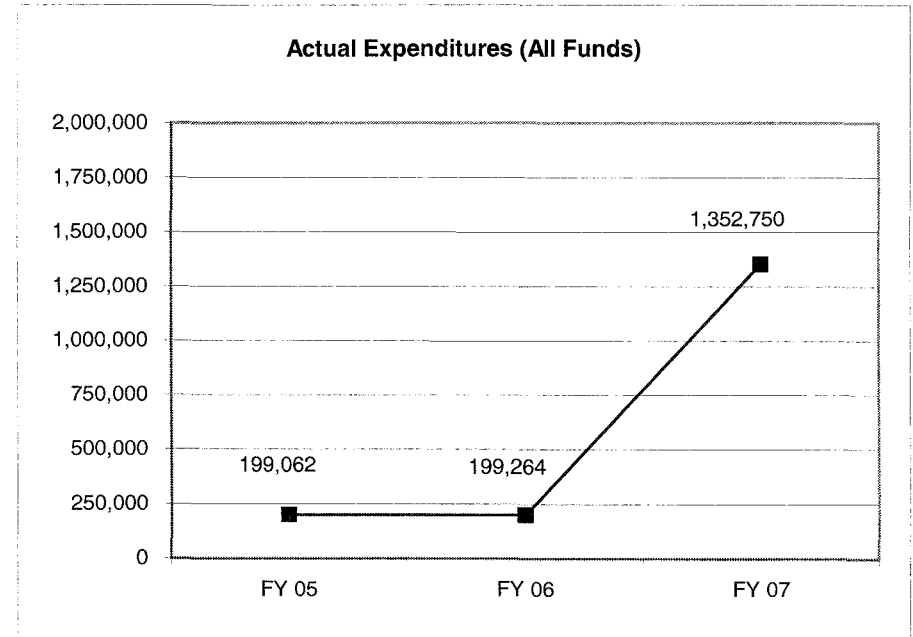
Department Office of Secretary of State

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	214,627	209,247	1,353,802	1,384,931
Less Reverted (All Funds)	(22,862)	0	0	N/A
Budget Authority (All Funds)	191,765	209,247	1,353,802	N/A
Actual Expenditures (All Funds)	199,062	199,264	1,352,750	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	199,062	199,264	1,352,750	N/A
Unexpended (All Funds)	(7,297)	9,983	1,052	N/A
Unexpended, by Fund:				
General Revenue	(7,314)	9,983	0	N/A
Federal	0	0	1,052	N/A
Other	17	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	1,320,069	0	64,862	1,384,931	
			Total	0.00	1,320,069	0	64,862	1,384,931	
DEPARTMENT CORE ADJUSTMENTS									
Transfer In	1398 6080		EE	0.00	3,387	0	0	3,387	From Secretary of State for additional space.
Transfer In	1966 2651		EE	0.00	36,757	0	0	36,757	From SOS for utilities
Core Reduction	1470 2794		EE	0.00	0	0	(22,680)	(22,680)	Reduction in leasing/office building space.
Core Reallocation	1382 2794		EE	0.00	0	0	(5,094)	(5,094)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1382 2795		EE	0.00	0	0	1,573	1,573	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1382 2793		EE	0.00	0	0	3,521	3,521	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1382 2651		EE	0.00	65,470	0	0	65,470	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES				0.00	105,614	0	(22,680)	82,934	
DEPARTMENT CORE REQUEST									
			EE	0.00	1,425,683	0	42,182	1,467,865	
			Total	0.00	1,425,683	0	42,182	1,467,865	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	1,425,683	0	42,182	1,467,865	
			Total	0.00	1,425,683	0	42,182	1,467,865	

**OFFICE OF SECRETARY OF STATE
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
02600294	12/31/07	COLE	JEFFERSON CITY	607 MISSOURI BLVD	STORAGE	19,200	\$ 3.69	1.00	\$ 70,848		\$ 70,848		
02601131	06/30/09	COLE	JEFFERSON CITY	235 JAYCEE DR	STORAGE	29,552	\$ 4.05	2.00	\$ 119,686	\$ 36,392	\$ 156,078		
	NDI	COLE	JEFFERSON CITY	CLIMATE CONTROL	STORAGE				\$ 325,072	\$ 47,874	\$ 372,946		
	NDI	COLE	JEFFERSON CITY	ADDITIONAL SPACE	STORAGE	50,800	\$ 6.00		\$ 350,304	\$ 113,400	\$ 463,704		
03900710	12/31/07	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	0	NA	0.00	\$ 1,195		\$ 1,195		
04801843		JACKSON	KANSAS CITY	IRON MOUNTAIN CAVE	STORAGE	225		0.00	\$ 3,600	\$ 365	\$ 3,965		
11501801	06/30/13	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	OFFICE	4,574	\$ 19.23	7.00	\$ 87,958		\$ 87,958		
11501808	06/30/08	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 11,925		\$ 11,925		
Bold text indicates leases that expire in FY09				Total Lease Amount		104,351	\$ 9.30	10.00	\$ 970,588	\$ 198,031	\$ 1,168,619		
				Unprogrammed Rent					\$ 36,458	\$ -	\$ 36,458		
				Real Estate Services Payback					\$ 32,447		\$ 32,447		
				Pay Plan & Fringes					\$ 822		\$ 822		
				TOTAL LEASING REQUIREMENT					\$ 1,040,315	\$ 198,031	\$ 1,238,346		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	2,617	\$ 6.55	3.50	\$ 17,141		\$ 17,141		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	3,678	\$ 6.10	11.00	\$ 22,436		\$ 22,436		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,256	\$ 6.10	10.00	\$ 13,762		\$ 13,762		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,211	\$ 6.10	25.50	\$ 37,887		\$ 23,774		\$ 14,113
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	10,324	\$ 6.10	35.00	\$ 62,976		\$ 62,976		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY	OFFICE	4,691	\$ 6.10	20.00	\$ 28,615		\$ 21,464		\$ 7,151
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,850	\$ 6.10	27.00	\$ 96,685		\$ 96,685		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	25,478	\$ 6.10	18.41	\$ 155,416		\$ 155,416		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	67,485	\$ 6.10	22.25	\$ 411,659		\$ 411,659		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	3,058	\$ 6.10	19.24	\$ 18,654				\$ 18,654
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	564	\$ 6.10	2.00	\$ 3,440		\$ 3,440		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,099	\$ 6.10	13.30	\$ 25,004		\$ 25,004		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY REFERENCES	OFFICE	13,729	\$ 6.10	12.50	\$ 83,746		\$ 83,746		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	FISCAL/AD RULES	OFFICE	5,700	\$ 6.10	18.00	\$ 34,770		\$ 34,770		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	3,138	\$ 6.10	4.00	\$ 19,142		\$ 19,142		
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	1,662	\$ 6.10	5.00	\$ 10,138		\$ 10,138		
03901768	LANDERS	GREENE	SPRINGFIELD	BUSINESS SERVICES	OFFICE	2,005	\$ 4.82	3.00	\$ 9,664		\$ 9,664		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,487	\$ 5.83	5.00	\$ 8,669		\$ 8,669		
				Total State Owned Amount		174,032	\$ 6.09	254.70	\$ 1,059,804		\$ 1,019,886		\$ 39,918
				Unprogrammed Rent					\$ 31,795		\$ 30,597		\$ 1,198
				Real Estate Services Payback					\$ 28,297		\$ 27,231		\$ 1,066
				Pay Plan & Fringes					\$ 11,273		\$ 10,849		\$ 424
				TOTAL STATE OWNED REQUIREMENT					\$ 1,131,169		\$ 1,088,563		\$ 42,606
				SUBTOTAL					\$ 2,171,484	\$ 198,031	\$ 2,326,909	\$ -	\$ 42,606
				TOTAL HB 13 APPROPRIATION					\$ 2,369,515				

NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State	Budget Unit <u>34445C</u>
Division	
SOS J&U, market rate, unprog. Rent and fund shifts DI#6233001	

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	52,905	0	0	52,905
PSD	0	0	0	0
TRF	0	0	0	0
Total	52,905	0	0	52,905

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	52,905	0	0	52,905
PSD	0	0	0	0
TRF	0	0	0	0
Total	52,905	0	0	52,905

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, unprogrammed rent, and fund shifts of \$31,000. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
SOS J&U, market rate, unprog. Rent and fund shifts		DI#6233001							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>52,905</u>		<u>0</u>		<u>0</u>		<u>52,905</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>52,905</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,905</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
SOS J&U, market rate, unprog. Rent and fund shifts		DI#6233001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	52,905		0		0		52,905		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	52,905	0.0	0	0.0	0	0.0	52,905	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State

Budget Unit 34445C

Division

Secretary of State New Archive Lease

DI#6233002

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	463,704	0	0	463,704
PSD	0	0	0	0
TRF	0	0	0	0
Total	463,704	0	0	463,704
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	463,704	0	0	463,704
PSD	0	0	0	0
TRF	0	0	0	0
Total	463,704	0	0	463,704
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Secretary of State has requested a consolidation of existing leased archive warehouse space as well as an increase in space to meet the growing demands of the State Records Center. The records are growing at an annual rate of 5% and the existing records centers will be at capacity in FY2009. A current lease of 19,200 sq. ft. would be combined with an increase in space of 58,800 for a total of 70,000 sq. ft. to be located as an addition at an existing 30,000 sq. ft. facility. The proposed new 70,000 sq. ft. addition will also be climate controlled. The existing 30,000 sq. ft. will also need to be upgraded to meet climate controls. The funds for that upgrade is requested in a separate NDI

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>																																																																																																																															
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Secretary of State New Archive Lease		DI#6233002																																																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Increase in space 50,800 sq. ft. x \$6.00 = \$304,800 annual rent 50,800 sq. ft. x \$1.62 = \$ 82,296 annual utilities Consolidaton 19,200 sq. ft. x \$6.00= \$115,200 annual rent (less current annual rent \$69,696=\$45,504 increase) 19,200 sq. ft. x \$1.62=\$31,104 annual utilities</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Budget Object Class/Job Class</th> <th style="text-align:center;">Dept Req GR DOLLARS</th> <th style="text-align:center;">Dept Req GR FTE</th> <th style="text-align:center;">Dept Req FED DOLLARS</th> <th style="text-align:center;">Dept Req FED FTE</th> <th style="text-align:center;">Dept Req OTHER DOLLARS</th> <th style="text-align:center;">Dept Req OTHER FTE</th> <th style="text-align:center;">Dept Req TOTAL DOLLARS</th> <th style="text-align:center;">Dept Req TOTAL FTE</th> <th style="text-align:center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>463,704</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>463,704</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>463,704</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>463,704</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>463,704</u>		<u>0</u>		<u>0</u>		<u>463,704</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>463,704</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>463,704</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
Secretary of State New Archive Lease		DI#6233002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>463,704</u>		<u>0</u>		<u>0</u>		<u>463,704</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>463,704</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>463,704</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State	Budget Unit <u>34443C</u>
Division	
Secretary of State Climate Controlled Leased Facilities DI#6233003	

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	372,946	0	0	372,946
PSD	0	0	0	0
TRF	0	0	0	0
Total	372,946	0	0	372,946
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	372,946	0	0	372,946
PSD	0	0	0	0
TRF	0	0	0	0
Total	372,946	0	0	372,946
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Secretary of State has requested climate controlled conditions (humidity and temperature) to preserve records at the one leased archive warehouse located at 235 Jaycee Drive in Jefferson City.

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State		Budget Unit <u>34443C</u>																																																																																																																															
Division																																																																																																																																	
Secretary of State Climate Controlled Leased Facilities		DI#6233003																																																																																																																															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>29,552 sq. ft. x \$11.00 = \$325,072.00 one time increase for the modifications.</p> <p>29,552 sq. ft. x \$1.62 = \$47,874.00 annual on-going increase for utilities</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align:left;">Budget Object Class/Job Class</th> <th style="text-align:center;">Dept Req GR DOLLARS</th> <th style="text-align:center;">Dept Req GR FTE</th> <th style="text-align:center;">Dept Req FED DOLLARS</th> <th style="text-align:center;">Dept Req FED FTE</th> <th style="text-align:center;">Dept Req OTHER DOLLARS</th> <th style="text-align:center;">Dept Req OTHER FTE</th> <th style="text-align:center;">Dept Req TOTAL DOLLARS</th> <th style="text-align:center;">Dept Req TOTAL FTE</th> <th style="text-align:center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>372,946</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>372,946</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>372,946</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>372,946</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>372,946</u>		<u>0</u>		<u>0</u>		<u>372,946</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers										Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>372,946</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>372,946</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State									
Division									
Secretary of State Climate Controlled Leased Facilities DI#6233003									
						Budget Unit 34443C			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	372,946		0		0		372,946		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	372,946	0.0	0	0.0	0	0.0	372,946	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Secretary of State	Budget Unit <u>34445C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6233004</u>

1. AMOUNT OF REQUEST

FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	11,671	0	424	12,095	EE	11,671	0	424	12,095
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	11,671	0	424	12,095	Total	11,671	0	424	12,095
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note:					Note:				
Other Funds: Various					Other Funds: Various				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State	Budget Unit <u>34445C</u>								
Division									
Core Pay Plan & Fringes	DI# <u>6233004</u>								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	11,671		0		424		12,095		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	11,671	0.0	0	0.0	424	0.0	12,095	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Secretary of State		Budget Unit <u>34445C</u>							
Division									
Core Pay Plan & Fringes		DI# 6233004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>11,671</u>		<u>0</u>		<u>424</u>		<u>12,095</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>11,671</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>424</u>	<u>0.0</u>	<u>12,095</u>	<u>0.0</u>	<u>0</u>

OFFICE OF THE STATE AUDITOR
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 266,689			\$ 266,689
TRANSFER IN				
REALLOCATIONS	\$ (1,192)			\$ (1,192)
CORE CUT				
RECOMMENDED CORE	\$ 265,497			\$ 265,497
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 2,461			\$ 2,461
TOTAL HB13 FY2009 REQUIREMENT	\$ 267,958			\$ 267,958

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	AUDITOR-0101	3192	\$ 22,652			\$ 22,652
GENERAL REVENUE	0101	AUDITOR STATE OWNED-0101	2560	\$ 245,306			\$ 245,306
TOTAL BY APPROP				\$ 267,958			\$ 267,958

CORE DECISION ITEM

Department Office of State Auditor
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	840,482	0	0	840,482
PSD	0	0	0	0
Total	840,482	0	0	840,482

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	840,482	0	0	840,482
PSD	0	0	0	0
Total	840,482	0	0	840,482

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 3 parking lease contracts and approximately 30,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and lease contract management of state owned and leased real property for the Office of State Auditor

CORE DECISION ITEM

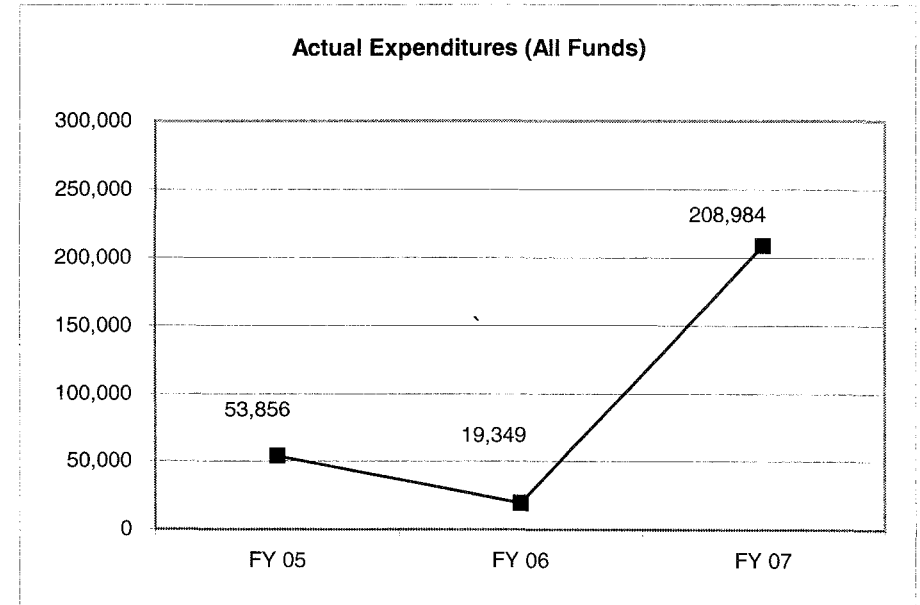
Department Office of State Auditor

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	63,027	19,349	210,215	266,689
Less Reverted (All Funds)	(3,782)	0	0	N/A
Budget Authority (All Funds)	59,245	19,349	210,215	N/A
Actual Expenditures (All Funds)	53,856	19,349	208,984	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	53,856	19,349	208,984	N/A
Unexpended (All Funds)	5,389	0	1,231	N/A
Unexpended, by Fund:				
General Revenue	5,389	0	1,231	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY07 includes both state owned and leased properties.
- (2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

AUDITOR LEASING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	266,689	0	0	266,689	
				Total	0.00	266,689	0	0	266,689	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1383	3192		EE	0.00	(3,401)	0	0	(3,401)	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1383	2560		EE	0.00	2,209	0	0	2,209	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES					0.00	(1,192)	0	0	(1,192)	
DEPARTMENT CORE REQUEST										
				EE	0.00	265,497	0	0	265,497	
				Total	0.00	265,497	0	0	265,497	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	265,497	0	0	265,497	
				Total	0.00	265,497	0	0	265,497	

OFFICE OF STATE AUDITOR
FY 2009

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
03900710	12/31/07	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	0	N/A	0.00	\$ 5,148		\$ 5,148		
11501808	06/30/08	ST LOUIS CITY	ST. LOUIS	911 OLIVE ST	PARKING	0	N/A	0.00	\$ 14,296		\$ 14,296		
04801503	12/31/07	JACKSON	KANSAS CITY	505 E. 14TH	PARKING	0	N/A	0.00	\$ 1,980		\$ 1,980		
Bold text indicates leases that expire in FY09				Total Lease Amount		0	N/A	0.00	\$ 21,424		\$ 21,424		
				Unprogrammed Rent					\$ 643		\$ 643		
				Real Estate Services Payback					\$ 570		\$ 570		
				Pay Plan & Fringes					\$ 15		\$ 15		
				TOTAL LEASING REQUIREMENT					\$ 22,652		\$ 22,652		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	1,984	\$ 6.55	4.50	\$ 12,995		\$ 12,995		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	18,976	\$ 8.23	123.00	\$ 156,172		\$ 156,172		
03901768	LANDERS	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	1,971	\$ 4.82	13.00	\$ 9,500		\$ 9,500		
11501748	WAINWRIGHT	ST LOUIS	ST. LOUIS	STATE AUDITOR	OFFICE	4,301	\$ 8.00	15.00	\$ 34,407		\$ 34,407		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	2,874	\$ 5.83	13.00	\$ 16,755		\$ 16,755		
				Total State Owned Amount		30,106	\$ 7.63	168.50	\$ 229,829		\$ 229,829		
				Unprogrammed Rent					\$ 6,895		\$ 6,895		
				Real Estate Services Payback					\$ 6,136		\$ 6,136		
				Pay Plan & Fringes					\$ 2,446		\$ 2,446		
				TOTAL STATE OWNED REQUIREMENT					\$ 245,306		\$ 245,306		
SUBTOTAL									\$ 267,958		\$ 267,958		
TOTAL HB 13 APPROPRIATION									\$ 267,958				

NEW DECISION ITEM
RANK: 5 OF 6

Office of the State Auditor	Budget Unit <u>34449C</u>
Division	
Core Pay Plan & Fringes	DI# 6253001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,461	0	0	2,461
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,461	0	0	2,461
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	2,461	0	0	2,461
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,461	0	0	2,461
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

RANK: 5 OF 6

Budget Unit 34449C

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>2,461</u>		<u>0</u>		<u>0</u>		<u>2,461</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,461</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,461</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 6

Office of the State Auditor		Budget Unit <u>34449C</u>							
Division									
Core Pay Plan & Fringes		DI# 6253001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	2,461		0		0		2,461		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,461	0.0	0	0.0	0	0.0	2,461	0.0	0

**ATTORNEY GENERAL
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 797,822	\$ 226,486	\$ 495,028	\$ 1,519,336
TRANSFER IN				
REALLOCATIONS	\$ 42,660	\$ 12,168	\$ (81,929)	\$ (27,101)
CORE CUT			\$ (48,725)	\$ (48,725)
RECOMMENDED CORE	\$ 840,482	\$ 238,654	\$ 364,374	\$ 1,443,510
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 157,827			\$ 157,827
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 4,918	\$ 1,373	\$ 1,290	\$ 7,581
TOTAL HB13 FY2009 REQUIREMENT	\$ 1,003,227	\$ 240,027	\$ 365,664	\$ 1,608,918

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	ATTORNEY GENERAL-0101	3184	\$ 546,541			\$ 546,541
ATTORNEY GENERAL	0136	ATTORNEY GENERAL-0136	3186		\$ 109,755		\$ 109,755
ATTORNEY GENERAL'S ANTITRUST	0666	ATTORNEY GENERAL-0666	2825			\$ -	\$ -
MERCHANDISE PRACTICES	0631	ATTORNEY GENERAL-0631	3187			\$ 2,694	\$ 2,694
WORKERS COMPENSATION	0652	ATTORNEY GENERAL-0652	3188			\$ 106,347	\$ 106,347
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189			\$ 106,347	\$ 106,347
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022			\$ 31,472	\$ 31,472
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676				\$ 6,517	\$ 6,517
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	2668	\$ 456,686			\$ 456,686
ATTORNEY GENERAL	0136	ATTORNEY GENERAL ST OWNED-0136	2673		\$ 130,272		\$ 130,272
GAMING COMMISSION FUND	0286	ATTORNEY GENERAL ST OWNED-0286	2674			\$ 5,123	\$ 5,123
PETROLEUM STORAGE TANK INS	0585	ATTORNEY GENERAL ST OWNED-0585	3727			\$ 1,329	\$ 1,329
NRP-WATER POLLUTION PERMIT FEE	0568	ATTORNEY GENERAL ST OWNED-0568	3729			\$ 10,195	\$ 10,195
MOTOR VEHICLE COMMISSION	0588	ATTORNEY GENERAL ST OWNED-0588	3730			\$ 2,561	\$ 2,561
MERCHANDISE PRACTICES	0631	ATTORNEY GENERAL ST OWNED-0631	2675			\$ 11,594	\$ 11,594
WORKERS COMPENSATION	0652	ATTORNEY GENERAL ST OWNED-0652	2677			\$ 14,791	\$ 14,791
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL ST OWNED-0653	2680			\$ 40,050	\$ 40,050
LOTTERY ENTERPRISE	0657	ATTORNEY GENERAL ST OWNED-0657	2682			\$ 3,300	\$ 3,300
ATTORNEY GENERAL'S ANTITRUST	0666	ATTORNEY GENERAL ST OWNED-0666	2686			\$ -	\$ -
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL ST OWNED-0676	3670			\$ 15,562	\$ 15,562
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL ST OWNED-0680	2687			\$ -	\$ -
HAZARDOUS WASTE REMEDIAL	0690	ATTORNEY GENERAL ST OWNED-0690	2694			\$ -	\$ -
INMATE INCAR REIMB ACT REVOLV	0828	ATTORNEY GENERAL ST OWNED-0828	3731			\$ 7,782	\$ 7,782
TOTAL BY APPROP				\$ 1,003,227	\$ 240,027	\$ 365,664	\$ 1,608,918

CORE DECISION ITEM

Department Office of Attorney General

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	840,482	238,654	364,374	1,443,510
PSD	0	0	0	0
Total	840,482	238,654	364,374	1,443,510

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	840,482	238,654	364,374	1,443,510
PSD	0	0	0	0
Total	840,482	238,654	364,374	1,443,510

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 13 lease contracts, totaling approximately 46,000 sq. ft., and approximately 106,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Attorney General

CORE DECISION ITEM

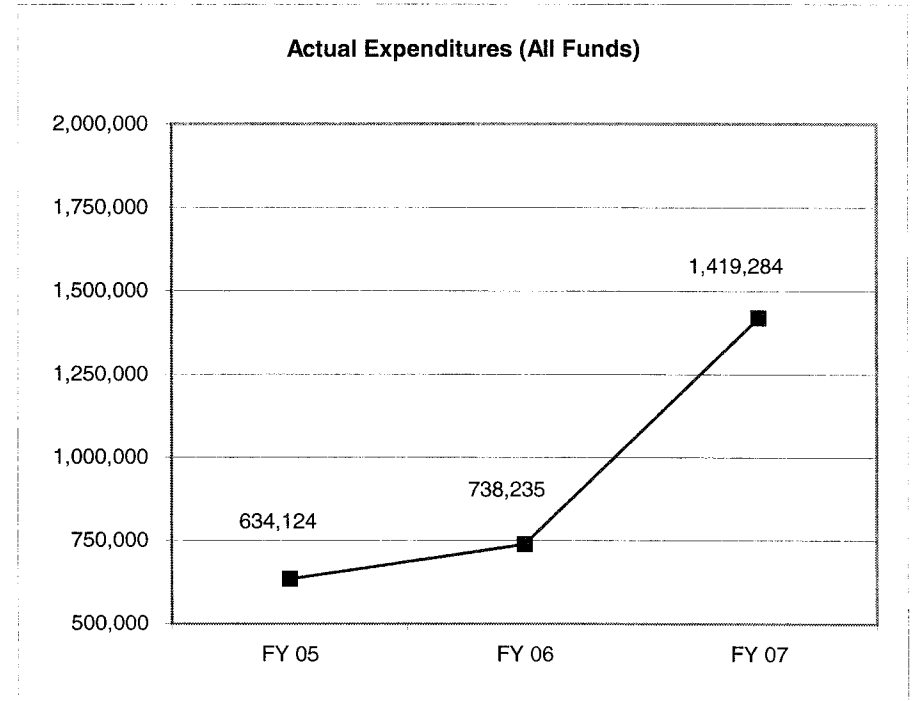
Department Office of Attorney General

Division

Core - HB13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	815,816	751,451	1,467,231	1,519,336
Less Reverted (All Funds)	(7,723)	0	0	N/A
Budget Authority (All Funds)	808,093	751,451	1,467,231	N/A
Actual Expenditures (All Funds)	634,124	738,235	1,419,284	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	634,124	738,235	1,419,284	N/A
Unexpended (All Funds)	173,969	13,216	47,947	N/A
Unexpended, by Fund:				
General Revenue	4,133	0	0	N/A
Federal	4,080	837	118	N/A
Other	165,756	12,379	47,829	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	797,822	226,486	495,028	1,519,336	
			Total	0.00	797,822	226,486	495,028	1,519,336	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1471 2680	EE	0.00	0	0	(3,037)	(3,037)		Reduction in leasing/office building space.
Core Reduction	1471 2687	EE	0.00	0	0	(669)	(669)		Reduction in leasing/office building space.
Core Reduction	1471 2825	EE	0.00	0	0	(89)	(89)		Reduction in leasing/office building space.
Core Reduction	1471 2686	EE	0.00	0	0	(3,991)	(3,991)		Reduction in leasing/office building space.
Core Reduction	1471 2675	EE	0.00	0	0	(4,181)	(4,181)		Reduction in leasing/office building space.
Core Reduction	1471 2677	EE	0.00	0	0	(1,813)	(1,813)		Reduction in leasing/office building space.
Core Reduction	1471 3726	EE	0.00	0	0	(5,451)	(5,451)		Reduction in leasing/office building space.
Core Reduction	1471 3187	EE	0.00	0	0	(15,253)	(15,253)		Reduction in leasing/office building space.
Core Reduction	1471 2694	EE	0.00	0	0	(14,241)	(14,241)		Reduction in leasing/office building space.
Core Reallocation	1370 3186	EE	0.00	0	1,601	0	1,601		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3729	EE	0.00	0	0	764	764		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3727	EE	0.00	0	0	100	100		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3730	EE	0.00	0	0	191	191		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3731	EE	0.00	0	0	585	585		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2682	EE	0.00	0	0	247	247		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2668	EE	0.00	42,660	0	0	42,660		Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3670	EE	0.00	0	0	15,407	15,407		Reallocation of leasing/office building shortfalls.

CORE RECONCILIATION DETAIL

LEASING

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1370 3189	EE	0.00	0	0	1,901	1,901	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2674	EE	0.00	0	0	385	385	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3188	EE	0.00	0	0	2,484	2,484	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 3187	EE	0.00	0	0	(112,297)	(112,297)	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2673	EE	0.00	0	10,567	0	10,567	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2022	EE	0.00	0	0	1,791	1,791	Reallocation of leasing/office building shortfalls.
Core Reallocation	1370 2005	EE	0.00	0	0	6,513	6,513	Reallocation of leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	42,660	12,168	(130,654)	(75,826)	
DEPARTMENT CORE REQUEST								
		EE	0.00	840,482	238,654	364,374	1,443,510	
		Total	0.00	840,482	238,654	364,374	1,443,510	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	840,482	238,654	364,374	1,443,510	
		Total	0.00	840,482	238,654	364,374	1,443,510	

**OFFICE OF ATTORNEY GENERAL
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 LEASED FACILITIES													
28201601	06/30/09	CAPE GIRARDEAU	CAPE GIRARDEAU	2860 KAGE ROAD	OFFICE	2,500	\$10.25	9.00	\$ 25,625	\$ 6,925		\$ 13,020	\$ 19,530
02600565	12/31/07	COLE	JEFFERSON CITY	1530 RAX COURT	OFFICE	14,005	\$12.50	30.00	\$ 175,063	\$ 38,794	\$ 213,857		
02600662	12/31/07	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	0	NA	0.00	\$ 61,644		\$ 33,905	\$ 15,411	\$ 12,328
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	2,518	\$10.20	9.00	\$ 25,684	\$ 4,079			\$ 29,763
02600902	12/31/07	COLE	JEFFERSON CITY	INLOT 458	PARKING	0	NA	0.00	\$ 5,564		\$ 5,564		
28202602	12/31/07	COLE	JEFFERSON CTY	212-222 W MCCARTY ST	PARKING	0	NA	0.00	\$ 15,840		\$ 15,840		
28202603	12/31/07	COLE	JEFFERSON CTY	1011 INDUSTRIAL DRIVE	STORAGE	3,000	\$ 4.24	0.00	\$ 12,720		\$ 12,720		
28202610	12/31/07	COLE	JEFFERSON CTY	120 EAST MCCARTY	PARKING	0	NA	0.00	\$ 19,008		\$ 19,008		
88602601	12/31/07	COLE	JEFFERSONCITY	222 REAR MCCARTY	PARKING	0	NA	0.00	\$ 2,241		\$ 2,241		
03900710	12/31/07	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	0	NA	0.00	\$ 9,103		\$ 1,549	\$ 2,002	\$ 5,552
04801503	12/31/07	JACKSON	KANSAS CITY	505 E 14TH ST	PARKING	0	NA	0.00	\$ 5,610		\$ 5,610		
11501723	06/30/22	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	23,364	\$14.36	91.00	\$ 335,507		\$ 161,044	\$ 53,681	\$ 120,782
11501808	06/30/08	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	0	NA	0.00	\$ 116,534		\$ 45,186	\$ 19,682	\$ 51,666
Bold text indicates leases that expire in FY09						45,387	\$ 17.85	139.00	\$ 810,143	\$ 49,798	\$ 516,524	\$ 103,796	\$ 239,621
Total Lease Amount									\$ 25,992		\$ 15,690	\$ 3,114	\$ 7,188
Unprogrammed Rent									\$ 23,135		\$ 13,964	\$ 2,772	\$ 6,399
Real Estate Services Payback									\$ 605		\$ 363	\$ 73	\$ 169
Pay Plan & Fringes									\$ 859,875	\$ 49,798	\$ 546,541	\$ 109,755	\$ 253,377
TOTAL LEASING REQUIREMENT													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009 STATE OWNED FACILITIES													
02601762	SUPREME COURT	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,411	\$ 5.54	32.00	\$ 85,377		\$ 84,028	\$ 1,349	
02601774	BROADWAY	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	70,990	\$ 6.50	193.00	\$ 461,435		\$ 308,978	\$ 81,028	\$ 71,429
03901768	LANDERS	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,094	\$ 4.82	19.00	\$ 34,193		\$ 12,216	\$ 4,883	\$ 17,094
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	12,713	\$ 5.83	35.00	\$ 74,117		\$ 22,650	\$ 34,791	\$ 16,676
Total State Owned Amount						106,208	\$ 6.17	279.00	\$ 655,122		\$ 427,872	\$ 122,051	\$ 105,199
Unprogrammed Rent									\$ 19,655		\$ 12,836	\$ 3,662	\$ 3,157
Real Estate Services Payback									\$ 17,492		\$ 11,423	\$ 3,259	\$ 2,810
Pay Plan & Fringes									\$ 6,976		\$ 4,555	\$ 1,300	\$ 1,121
TOTAL STATE OWNED REQUIREMENT									\$ 699,245		\$ 456,686	\$ 130,272	\$ 112,287
SUBTOTAL									\$ 1,559,120	\$ 49,798	\$ 1,003,227	\$ 240,027	\$ 365,664
TOTAL HB 13 APPROPRIATION									\$ 1,608,918				

NEW DECISION ITEM
RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>
Division	
Att. Gen. J&U, market rate, and unprogrammed rent	DI#6284001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	157,827	0	0	157,827
PSD	0	0	0	0
TRF	0	0	0	0
Total	157,827	0	0	157,827

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	157,827	0	0	157,827
PSD	0	0	0	0
TRF	0	0	0	0
Total	157,827	0	0	157,827

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM
RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>								
Division									
Att. Gen. J&U, market rate, and unprogrammed rent <u>DI#6284001</u>									
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	157,827		0		0		157,827		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	157,827	0.0	0	0.0	0	0.0	157,827	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Attorney General		Budget Unit <u>34443C</u>							
Division									
Att. Gen. J&U, market rate, and unprogrammed rent		DI#6284001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	157,827		0		0		157,827		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	157,827	0.0	0	0.0	0	0.0	157,827	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General

Budget Unit 34443C

Division

Core Pay Plan & Fringes

DI# 6284002

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,918	1,373	1,290	7,581
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,918</u>	<u>1,373</u>	<u>1,290</u>	<u>7,581</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	4,918	1,373	1,290	7,581
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>4,918</u>	<u>1,373</u>	<u>1,290</u>	<u>7,581</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Attorney General	Budget Unit <u>34443C</u>								
Division									
Core Pay Plan & Fringes	DI# 6284002								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	4,918		1,373		1,290		7,581		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	4,918	0.0	1,373	0.0	1,290	0.0	7,581	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Attorney General		Budget Unit <u>34443C</u>							
Division									
Core Pay Plan & Fringes		DI# 6284002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,918</u>		<u>1,373</u>		<u>1,290</u>		<u>7,581</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,918</u>	<u>0.0</u>	<u>1,373</u>	<u>0.0</u>	<u>1,290</u>	<u>0.0</u>	<u>7,581</u>	<u>0.0</u>	<u>0</u>

TREASURER

STATE TREASURER
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE			\$211,044	\$211,044
TRANSFER IN				
REALLOCATIONS			\$ 18,346	\$ 18,346
CORE CUT				
RECOMMENDED CORE			\$229,390	\$229,390
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT				
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES			\$ 2,309	\$ 2,309
TOTAL HB13 FY2009 REQUIREMENT			\$231,699	\$231,699

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
STATE TREASURER'S GEN OPERATIO 0164 TREASURER STATE OWNED-0164 2856			\$231,699	\$231,699
TOTAL BY APPROP			\$231,699	\$231,699

CORE DECISION ITEM

Department Office of State Treasurer
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	229,390	229,390
PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>229,390</u>	<u>229,390</u>
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	229,390	229,390
PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>229,390</u>	<u>229,390</u>
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of State Treasurer

CORE DECISION ITEM

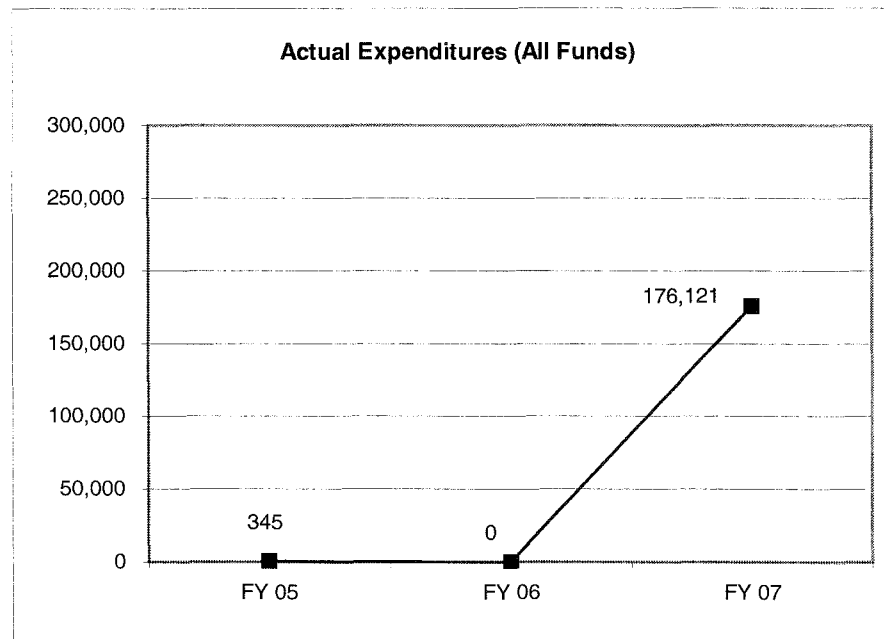
Department Office of State Treasurer

Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	2,194	0	176,121	211,044
Less Reverted (All Funds)	(132)	0	0	N/A
Budget Authority (All Funds)	2,062	0	176,121	N/A
Actual Expenditures (All Funds)	345	0	176,121	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	345	0	176,121	N/A
Unexpended (All Funds)	1,717	0	0	N/A
Unexpended, by Fund:				
General Revenue	1,717	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

TREASURER LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	211,044	211,044	
		Total	0.00	0	0	211,044	211,044	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1388 2856	EE	0.00	0	0	18,346	18,346	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES			0.00	0	0	18,346	18,346	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	229,390	229,390	
		Total	0.00	0	0	229,390	229,390	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	229,390	229,390	
		Total	0.00	0	0	229,390	229,390	

TREASURER
FY 2009

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY 2009	STATE OWNED FACILITIES												
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	2,930	\$6.55	1.00	\$ 19,192				\$ 19,192
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,045	\$8.23	5.00	\$ 197,890				\$ 197,890
				Total State Owned Amount		26,975	\$8.05		\$ 217,082				\$ 217,082
				Unprogrammed Rent					\$ 6,512				\$ 6,512
				Real Estate Services Payback					\$ 5,796				\$ 5,796
				Pay Plan & Fringes					\$ 2,309				\$ 2,309
				TOTAL STATE OWNED REQUIREMENT					\$ 231,699				\$ 231,699
				SUBTOTAL					\$ 231,699				\$ 231,699
				TOTAL HB 13 APPROPRIATION					\$ 231,699				

NEW DECISION ITEM
RANK: 5 OF 6

State Treasurer	Budget Unit <u>34452C</u>
Division	
Core Pay Plan & Fringes	DI# 6274001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,309	2,309
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,309	2,309
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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Note:

Other Funds: Various

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	2,309	2,309
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,309	2,309
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

State Treasurer _____		Budget Unit <u>34452C</u>							
Division _____									
Core Pay Plan & Fringes _____		DI# <u>6274001</u>							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> 									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		2,309		2,309		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,309	0.0	2,309	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

State Treasurer		Budget Unit <u>34452C</u>							
Division									
Core Pay Plan & Fringes		DI# 6274001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		2,309		2,309		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,309	0.0	2,309	0.0	0

JUDICIARY
FY 2009

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE	\$ 2,445,437	\$ 36,937	\$ 131,950	\$ 2,614,324
TRANSFER IN				
REALLOCATIONS	\$ 36,660	\$ 2,533	\$ 14,013	\$ 53,206
CORE CUT				
RECOMMENDED CORE	\$ 2,482,097	\$ 39,470	\$ 145,963	\$ 2,667,530
NDI				
NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT	\$ 219,972			\$ 219,972
NDI FUND SHIFTS				
NDI PAY PLAN WITH FRINGES	\$ 4,338	\$ 26	\$ 97	\$ 4,461
TOTAL HB13 FY2009 REQUIREMENT	\$2,706,407	\$39,496	\$146,060	\$2,891,963

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	JUDICIARY LEASING-0101	6083	\$ 2,433,541			\$ 2,433,541
JUDICIARY - FEDERAL	0137	JUDICIARY LEASING-0137	6084		\$ 39,496		\$ 39,496
JUDICIARY EDUCATION & TRAINING	0847	JUDICIARY LEASING-0847	6085			\$ 146,060	\$ 146,060
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	2588	\$ 272,866			\$ 272,866
TOTAL BY APPROP				\$2,706,407	\$ 39,496	\$ 146,060	\$2,891,963

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,482,097	39,470	145,963	2,667,530
PSD	0	0	0	0
Total	2,482,097	39,470	145,963	2,667,530

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

Please see attached list of Department requirements.

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,482,097	39,470	145,963	2,667,530
PSD	0	0	0	0
Total	2,482,097	39,470	145,963	2,667,530

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling over 145,000 sq. ft. and approximately 46,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Judiciary

CORE DECISION ITEM

Department Judiciary

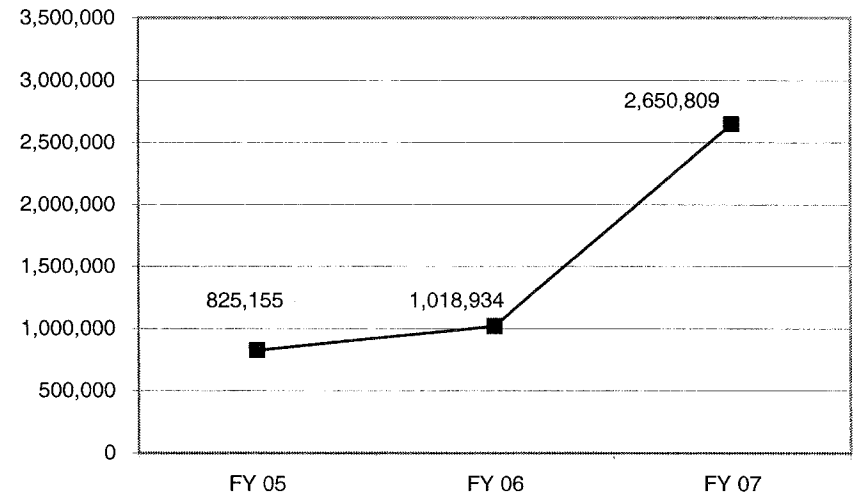
Division

Core - HB 13

4. FINANCIAL HISTORY

	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	841,813	1,034,217	2,711,035	2,614,324
Less Reverted (All Funds)	(21,314)	0	0	N/A
Budget Authority (All Funds)	820,499	1,034,217	2,711,035	N/A
Actual Expenditures (All Funds)	825,155	1,018,934	2,650,809	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	825,155	1,018,934	2,650,809	N/A
Unexpended (All Funds)	(4,656)	15,283	60,226	N/A
Unexpended, by Fund:				
General Revenue	(10,657)	13,279	53,627	N/A
Federal	3,001	580	3,439	N/A
Other	3,000	1,424	3,160	N/A

Actual Expenditures (All Funds)



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) FY07 includes both state owned and leased properties.
(2) FY08 includes state owned, leased, and institutional properties.

CORE RECONCILIATION DETAIL

LEASING

JUDICIARY LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,445,437	36,937	131,950	2,614,324	
			Total	0.00	2,445,437	36,937	131,950	2,614,324	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1374 6084		EE	0.00	0	2,533	0	2,533	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1374 6085		EE	0.00	0	0	14,013	14,013	Reallocation to cover leasing/office building shortfalls.
Core Reallocation	1374 2588		EE	0.00	36,660	0	0	36,660	Reallocation to cover leasing/office building shortfalls.
NET DEPARTMENT CHANGES				0.00	36,660	2,533	14,013	53,206	
DEPARTMENT CORE REQUEST									
			EE	0.00	2,482,097	39,470	145,963	2,667,530	
			Total	0.00	2,482,097	39,470	145,963	2,667,530	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	2,482,097	39,470	145,963	2,667,530	
			Total	0.00	2,482,097	39,470	145,963	2,667,530	

**JUDICIARY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY2009 LEASED FACILITIES														
02600231	06/30/11	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.99	91.00	\$ 269,730	\$ 74,790	\$ 327,294	\$ 17,226		
02601370	06/30/08	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$12.50	15.00	\$ 113,075	\$ 25,057			\$ 138,132	
02601371	06/30/08	COLE	JEFFERSON CITY	3425 CONSTITUTION	OFFICE	25,994	\$12.50	90.00	\$ 324,925	\$ 72,003	\$ 396,928			
02601372	06/30/08	COLE	JEFFERSON CITY	3425 W TRUMAN	OFFICE	20,000	\$12.50	32.00	\$ 250,000	\$ 55,400	\$ 285,274	\$ 20,126		
03901638	06/30/10	GREENE	SPRINGFIELD	SOUTHERN CO. COURT OF APPEALS	OFFICE	13,551	\$14.30	31.00	\$ 193,779		\$ 193,779			
11501594	06/30/13	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	50,030	\$21.95	74.00	\$ 1,098,159		\$ 1,098,159			
Bold text indicates leases that expire in FY09						Total Lease Amount	145,621	\$15.45	333.00	\$ 2,249,668	\$ 227,250	\$ 2,301,434	\$ 37,352	\$ 138,132
						Unprogrammed Rent				\$ 74,306		\$ 69,043	\$ 1,120	\$ 4,143
						Real Estate Services Payback				\$ 66,134		\$ 61,448	\$ 998	\$ 3,688
										\$ 1,739		\$ 1,616	\$ 26	\$ 97
						TOTAL LEASING REQUIREMENT				\$ 2,391,847	\$ 227,250	\$ 2,433,541	\$ 39,496	\$ 146,060
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
FY2009 STATE OWNED FACILITIES														
02601762	SUPREME COURT	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,146	\$ 5.54	83.00	\$ 255,649		\$ 255,649			
						Total State Owned Amount	46,146	\$ 5.54	83.00	\$ 255,649		\$ 255,649		
						Unprogrammed Rent				\$ 7,669		\$ 7,669		
						Real Estate Services Payback				\$ 6,826		\$ 6,826		
										\$ 2,722		\$ 2,722		
						TOTAL STATE OWNED REQUIREMENT				\$ 272,866	\$ -	\$ 272,866	\$ -	\$ -
SUBTOTAL									\$ 2,664,713	\$ 227,250	\$ 2,706,407	\$ 39,496	\$ 146,060	
TOTAL HB 13 APPROPRIATION									\$ 2,891,963					

NEW DECISION ITEM
RANK: 5 OF 6

Judiciary	Budget Unit <u>34460C</u>
Division	
Judiciary J&U, market rate, and unprogrammed rent	DI#6102001

1. AMOUNT OF REQUEST

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	219,972	0	0	219,972
PSD	0	0	0	0
TRF	0	0	0	0
Total	219,972	0	0	219,972
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

	FY 2009 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	219,972	0	0	219,972
PSD	0	0	0	0
TRF	0	0	0	0
Total	219,972	0	0	219,972
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for market rate increases at expiring locations, projected janitorial and utilities, and unprogrammed rent. The projected rates are listed in #4 below.

NEW DECISION ITEM

RANK: 5 OF 6

Judiciary		Budget Unit <u>34460C</u>																																																																																																																									
Division																																																																																																																											
Judiciary J&U, market rate, and unprogrammed rent		DI#6102001																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Out State \$11.00 Janitorial \$1.15 per sq. ft. Large City \$12.50 Utilities \$1.62 per sq. ft. Metro \$15.00 St. Louis County \$17.85 These rates have been applied to expiring leases except at locations where a higher rate is projected.</p>																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left">Budget Object Class/Job Class</th> <th align="center">Dept Req GR DOLLARS</th> <th align="center">Dept Req GR FTE</th> <th align="center">Dept Req FED DOLLARS</th> <th align="center">Dept Req FED FTE</th> <th align="center">Dept Req OTHER DOLLARS</th> <th align="center">Dept Req OTHER FTE</th> <th align="center">Dept Req TOTAL DOLLARS</th> <th align="center">Dept Req TOTAL FTE</th> <th align="center">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>219,972</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>219,972</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>219,972</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>219,972</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>								0										0			Total EE	<u>219,972</u>		<u>0</u>		<u>0</u>		<u>219,972</u>		<u>0</u>	Program Distributions							0			Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Transfers							0			Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	Grand Total	<u>219,972</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>219,972</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																		
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Grand Total	<u>219,972</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>219,972</u>	<u>0.0</u>	<u>0</u>																																																																																																																		

NEW DECISION ITEM
RANK: 5 OF 6

Judiciary		Budget Unit <u>34460C</u>							
Division									
Judiciary J&U, market rate, and unprogrammed rent		DI#6102001							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>219,972</u>		<u>0</u>		<u>0</u>		<u>219,972</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>219,972</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>219,972</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Judiciary	Budget Unit <u>34460C</u>
Division	
Core Pay Plan & Fringes	DI# <u>6102002</u>

1. AMOUNT OF REQUEST

FY 2009 Budget Request					FY 2009 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	4,338	26	97	4,461	EE	4,338	26	97	4,461
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,338	26	97	4,461	Total	4,338	26	97	4,461
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note:</i>					<i>Note:</i>				
Other Funds: Various					Other Funds: Various				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

Judiciary	Budget Unit	34460C
Division		
Core Pay Plan & Fringes	DI#	6102002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	4,338		26		97		4,461		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	4,338	0.0	26	0.0	97	0.0	4,461	0.0	0

NEW DECISION ITEM
RANK: 5 OF 6

Judiciary		Budget Unit <u>34460C</u>							
Division									
Core Pay Plan & Fringes		DI# 6102002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>4,338</u>		<u>26</u>		<u>97</u>		<u>4,461</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>4,338</u>	<u>0.0</u>	<u>26</u>	<u>0.0</u>	<u>97</u>	<u>0.0</u>	<u>4,461</u>	<u>0.0</u>	<u>0</u>

CONTINGENCY

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2009**

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY2008 CORE TRANSFER IN REALLOCATIONS CORE CUT	\$ 150,000			\$ 150,000
RECOMMENDED CORE	\$ 150,000			\$ 150,000
NDI NDI UTILITY/JANITORIAL, MARKET RATE INCREASES, AND UNPROGRAMMED RENT NDI FUND SHIFTS NDI PAY PLAN WITH FRINGES	\$ 150,000			\$ 150,000
TOTAL HB13 FY2009 REQUIREMENT	\$300,000			\$300,000

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	CONTINGENCY SHORTFALLS-0101	3136	\$ 150,000			\$ 150,000
GENERAL REVENUE	0101	CONTINGENCY SHRTFL ST OWN-0101	2598	\$ 150,000			\$ 150,000
TOTAL BY APPROP				\$ 300,000			\$ 300,000

CORE DECISION ITEM

Department Contingency Appropriation

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

	FY 2009 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
Total	150,000	0	0	150,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

	FY 2009 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
Total	150,000	0	0	150,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

Funding is available for the payment of rent shortfalls and real estate analysis and transactions.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Contingency Appropriation

Division

Core - HB 13

4. FINANCIAL HISTORY

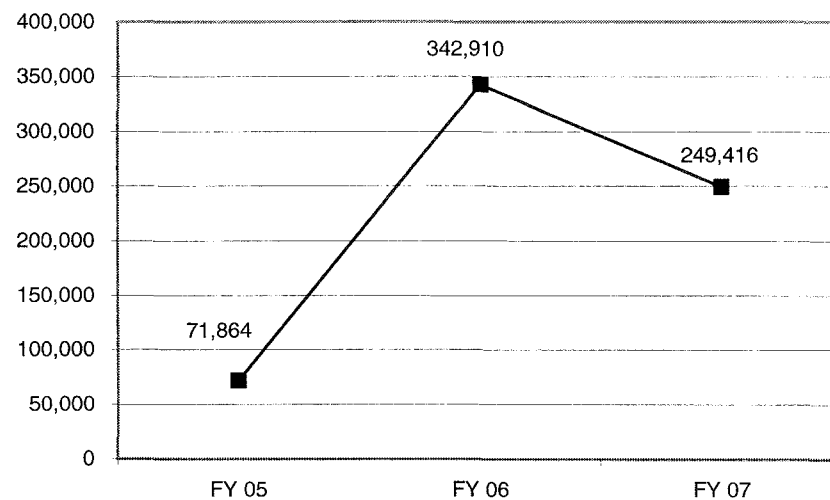
	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Projected
Appropriation (All Funds)	0	614,585	275,081	150,000
Less Reverted (All Funds)	(3,398)	0	0	0
Budget Authority (All Funds)	(3,398)	614,585	275,081	275,081
Actual Expenditures (All Funds)	71,864	342,910	249,416	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual+ Encumbered	71,864	342,910	249,416	N/A
Unexpended (All Funds)	(75,262)	271,675	25,665	N/A
Unexpended, by Fund:				
General Revenue	(75,262)	35,500	0	N/A
Federal	0	203,256	24,251	N/A
Other	0	32,919	1,414	N/A

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY07 includes both state owned and leased properties.
 - (2) FY08 includes state owned, leased, and institutional properties.

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

LEASING

CONTINGENCY LEASE SHORTFALLS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2009**

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
FY2009	LEASED FACILITIES												
		STATEWIDE	STATEWIDE	LEASE CONTINGENCY					\$ 75,000		\$ 75,000		
				REAL ESTATE ANALYSIS AND TRANSACTIONS					\$ 75,000		\$ 75,000		
				Total Lease Amount					\$ 150,000		\$ 150,000		
				Unprogrammed Rent									
				Real Estate Services Payback									
				Pay Plan & Fringes									
				TOTAL LEASING REQUIREMENT					\$ 150,000		\$ 150,000		
LEASE ID	END DATE	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT		GENERAL REVENUE	FED	OTHER
FY 2009	STATE OWNED FACILITIES												
		STATEWIDE	STATEWIDE	STATE OWNED CONTINGENCY					\$ 150,000		\$ 150,000		
				Total State Owned Amount					\$ 150,000		\$ 150,000		
				Unprogrammed Rent									
				Real Estate Services Payback									
				Pay Plan & Fringes									
				TOTAL STATE OWNED REQUIREMENT					\$ 150,000		\$ 150,000		
				SUBTOTAL					\$ 300,000		\$ 300,000		
				TOTAL HB 13 APPROPRIATION					\$ 300,000				

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration	Budget Unit <u>34480C</u>
Division	
HB13 OA Contingency	DI#6314003

1. AMOUNT OF REQUEST

FY 2009 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

FY 2009 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DFMDC is requesting an increase of \$150,000.00 to the existing OA contingency used to fund shortfalls in state owned and leased rent payments, utility payments and also to fund real estate analysis and transactions.

NEW DECISION ITEM
RANK: 5 OF 6

Office of Administration				Budget Unit <u>34480C</u>					
Division									
HB13 OA Contingency				DI#6314003					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	150,000		0		0		150,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	150,000	0.0	0	0.0	0	0.0	150,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 6

Office of Administration		Budget Unit <u>34480C</u>							
Division									
HB13 OA Contingency		DI#6314003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>150,000</u>		<u>0</u>		<u>0</u>		<u>150,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>0</u>